

## 7.4: India's External Debt: Currency-Wise

Currency	End March														End-September 2024 (P)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
US Dollar	59.1	59.1	61.1	58.3	57.1	52.1	49.5	50.4	53.6	51.6	53.2	54.6	54.1	53.4	
Indian Rupee	22.9	22.9	21.8	27.8	28.9	33.6	35.8	35.7	31.9	33.9	31.2	29.8	31.3	31.2	
Japanese Yen	6.1	6.1	5.0	4.0	4.4	4.6	4.7	5.0	5.6	5.8	5.4	5.7	5.8	6.6	
SDR	7.2	7.2	6.8	5.8	5.8	5.8	5.5	4.9	4.5	4.4	6.6	6.1	5.3	5.0	
Euro	3.4	3.4	3.3	2.3	2.5	2.9	3.4	3.1	3.5	3.5	2.9	3.2	2.8	3.0	
Others	0.6	0.6	0.9	0.9	0.5	0.4	0.5	0.4	0.4	0.5	0.5	0.4	0.4	0.6	
Pound Sterling	0.7	0.7	1.1	0.9	0.8	0.6	0.6	0.5	0.4	0.4	0.3	0.3	0.3	0.3	
<b>Total</b>	100	100	100	100	100	100	100	100	100	100	100	100	100	100	

Source : Based on data from RBI, CAAA, SEBI, CCIL and Ministry of Defence.

P: Provisional PR: Partially Revised