

Table 7.3(B): INDIA'S OUTSTANDING EXTERNAL DEBT
(As per IMF's 2013 EDS Guide)

(US\$ million)

Sector/Instrument	End March				
	2020	2021	2022	2023 (PR)	2024 P
(1)	(2)	(3)	(4)	(5)	(6)
I. General Government	100876	111635	130776	133324	148689
I.A. Short-term	242	266	894	646	225
Currency and deposits	0	0	0	0	0
Debt securities	242	266	894	646	225
Loans	0	0	0	0	0
Trade credits and advances	0	0	0	0	0
Other debt liabilities	0	0	0	0	0
I.B. Long-term	100634	111369	129882	132677	148464
Special Drawing Rights (allocations)	5430	5638	22876	22261	21910
Currency and deposits	0	0	0	0	0
Debt securities	21649	20411	19532	18694	30412
Loans	71611	83177	87474	91723	96142
Trade credits and advances	1945	2143	0	0	0
Other debt liabilities	0	0	0	0	0
II. Central Bank	180	174	76	134	210
II.A. Short-term	180	174	76	134	210
Currency and deposits	180	174	76	134	210
Debt securities	0	0	0	0	0
Loans	0	0	0	0	0
Trade credits and advances	0	0	0	0	0
Other debt liabilities	0	0	0	0	0
II.B. Long-term	0	0	0	0	0
Special Drawing Rights (allocations)	0	0	0	0	0
Currency and deposits	0	0	0	0	0
Debt Securities	0	0	0	0	0
Loans	0	0	0	0	0
Trade credits and advances	0	0	0	0	0
Other debt liabilities	0	0	0	0	0
III. Deposit-Taking Corporations, except the Central Bank	158237	160770	158726	163390	186811
III.A. Short-term	3349	1691	1897	2120	2699
Currency and deposits	3349	1691	1897	2120	2699
Debt securities	0	0	0	0	0
Loans	0	0	0	0	0
Trade credits and advances	0	0	0	0	0
Other debt liabilities	0	0	0	0	0
III.B. Long-term	154888	159079	156829	161269	184112
Currency and deposits	130581	141895	139022	138879	151879
Debt Securities	6978	5894	6810	6558	6836
Loans	17330	11290	10998	15833	25397

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Trade credits and advances	0	0	0	0	0
Other debt liabilities	0	0	0	0	0
IV. Other Sectors	276335	275906	301832	297787	296677
IV.A. Short-term	103107	98950	118821	125478	119391
Currency and deposits	0	0	0	0	0
Debt securities	1723	1696	1462	1580	1390
Loans	0	0	0	0	0
Trade credits and advances	101384	97254	117359	123898	118002
Other debt liabilities	0	0	0	0	0
IV.B. Long-term	173228	176956	183010	172309	177285
Currency and deposits	0	0	0	0	0
Debt securities	66931	72964	83555	77124	76264
Loans	105355	103059	99026	94778	100425
Trade credits and advances	942	933	429	406	597
Other debt liabilities	0	0	0	0	0
IV.1. Other financial coporation	40893	55166	52870	55004	48524
IV.1.A Short term	1723	1696	1462	1580	1390
(i) Currency and deposits	0	0	0	0	0
(ii) Debt securities	1723	1696	1462	1580	1390
(iii) Loans	0	0	0	0	0
(iv) Trade credits and advances	0	0	0	0	0
(v) Other debt liabilities	0	0	0	0	0
IV.1.B Long term	39170	53470	51408	53424	47135
(i) Currency and deposits	0	0	0	0	0
(ii) Debt securities	16318	25957	22983	28405	19159
(iii) Loans	22852	27512	28425	25019	27976
(iv) Trade credits and advances	0	0	0	0	0
(v) Other debt liabilities	0	0	0	0	0
IV.2. Non financial coporation	235418	220718	248946	242771	248142
IV.2.A Short term	101384	97254	117359	123898	118002
(i) Currency and deposits	0	0	0	0	0
(ii) Debt securities	0	0	0	0	0
(iii) Loans	0	0	0	0	0
(iv) Trade credits and advances	101384	97254	117359	123898	118002
(v) Other debt liabilities	0	0	0	0	0
IV.2.B Long term	134034	123464	131587	118873	130140
(i) Currency and deposits	0	0	0	0	0
(ii) Debt securities	50613	47006	60571	48719	57105
(iii) Loans	82480	75525	70587	69747	72439
(iv) Trade credits and advances	942	933	429	406	597
(v) Other debt liabilities	0	0	0	0	0

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(1)	(2)	(3)	(4)	(5)	(6)
IV.3. Households and nonprofit institutions serving households (NPISHs)	24	23	16	12	10
IV.3.A. Short-term	0	0	0	0	0
(i) Currency and deposits	0	0	0	0	0
(ii) Debt securities	0	0	0	0	0
(iii) Loans	0	0	0	0	0
(iv) Trade credit and advances	0	0	0	0	0
(v) Other debt liabilities	0	0	0	0	0
IV.3.B. Long-term	24	23	16	12	10
(i) Currency and deposits	0	0	0	0	0
(ii) Debt securities	1	1	1	0	0
(iii) Loans	23	22	15	12	10
(iv) Trade credit and advances	0	0	0	0	0
(v) Other debt liabilities	0	0	0	0	0
V. Direct investment: Intercompany lending	22809	25177	27666	29426	31374
A. Debt liabilities of direct investment enterprises to direct investors	22809	25177	27666	29426	31374
Gross External Debt Position	558437	573663	619076	624060	663760

PR: Partially Revised. P: Provisional.