

DONOR WISE SUMMARY OF UTILISATION & DEBT SERVICING PAYMENT AS ON 31/03/2001 (GOVT ACCOUNT ONLY)

LC in Thousands, Japanese Yen in Millions, Second line below each shows Rupees in Crore

Sl. No.	Country	Currency	VALUE OF AGREEMENT CONCLUDED			UTILIZATION			REPAYMENT OF PRINCIPAL			Debt Outstanding as on 31/03/2001	PAYMENT OF INTEREST/CC		
			Upto the End of 31/03/2000	During 2000-2001	Upto the End of 31/03/2001	Upto the End of 31/03/2000	During 2000-2001	Upto the End of 31/03/2001	Upto the End of 31/03/2000	During 2000-2001	Upto the End of 31/03/2001		Upto the End of 31/03/2000	During 2000-2001	Upto the End of 31/03/2001
1	Abu Dhabi Fund	UAE Dirham	68000	0	68000	68000	0	68000	68000	0	68000	0	26402	0	26402
											0.00				
2	Asian Development Bank	U S Dollars	3660421	525000	4185421	2899442	288705	3188147	392752	115269	508021	2680126	839390	158379	99776
												12502.79			
3	Australia	U S Dollars	12931	0	12931	12931	0	12931	2184	1120	3304	9627	961	176	113
												44.91			
4	Austria	Austrian Schilling	1672826	0	1672826	1672826	0	1672826	1209313	28969	1238282	434544	528463	9425	53788
												131.69			
5	Behrain	British Pound Sterling	5891	0	5891	5891	0	5891	5891	0	5891	0	0	0	0
												0.00			
6	Belgium	Belgian Franc	5165536	0	5165536	4958445	0	4958445	3078750	218750	3297500	1660945	631121	5250	63637
												171.69			
7	Canada	Canadian Dollar	924343	0	924343	924343	0	924343	435878	19648	455526	468817	70499	6	7050
												1392.86			
8	Denmark	Danish Kroner	1148949	0	1148949	1148949	0	1148949	452856	41964	494820	654129	10817	0	1081
												365.66			
9	Denmark	U S Dollars	3987	0	3987	3987	0	3987	779	519	1298	2689	0	0	0
												12.54			
10	E.E. C.(SAC)	British Pound Sterling	30332	0	30332	30332	0	30332	3211	702	3913	26419	3440	157	359
												176.90			
11	France	Swiss Francs	5800	0	5800	5800	0	5800	5798	2	5800	0	833	0	83
												0.00			
12	France	Deutsche Mark	11028	0	11028	11028	0	11028	10218	772	10990	38	7163	68	723
												0.08			
13	France	French Franc	11787390	0	11787390	11555347	103009	11658356	6349839	319194	6669033	4989323	4858299	173135	503143
												3171.76			
14	Germany	Deutsche Mark	11759737	88900	11848637	11533911	16631	11550542	6692679	235307	6927986	4622556	3343591	57060	340065
												9855.66			
15	Hungary	Indian Rupee	122647	0	122647	122647	0	122647	122647	0	122647	0	21519	0	2151
												0.00			

Sl. No. Country	Currency	VALUE OF AGREEMENT CONCLUDED			UTILIZATION			REPAYMENT OF PRINCIPAL			Debt Outstanding as on 31/03/2001	PAYMENT OF INTEREST/CC		
		Upto the End of 31/03/2000	During 2000-2001	Upto the End of 31/03/2001	Upto the End of 31/03/2000	During 2000-2001	Upto the End of 31/03/2001	Upto the End of 31/03/2000	During 2000-2001	Upto the End of 31/03/2001		Upto the End of 31/03/2000	During 2000-2001	Upto the End of 31/03/2001
16 I B R D	U S Dollars	14996953	1415270	16412223	13032697	642042	13674739	7222467	798099	8020566	5654173 26376.72	8215529	321963	853749
17 I D A	U S Dollars	8416064	0	8416064	8416064	0	8416064	2146722	249440	2396162	6019902 28082.84	1255827	46563	130239
18 I D A	Special Drawing Right	12756463	693800	13450263	9792930	813442	10606372	367843	89937	457780	10148592 59670.37	625573	69350	69492
19 I F A D	Special Drawing Right	275523	0	275523	200370	6792	207162	33566	4149	37715	169447 996.29	20497	1659	2215
20 IMF Trust	Special Drawing Right	529009	0	529009	529009	0	529009	529009	0	529009	0 0.00	9331	0	9331
21 Iran	U S Dollars	505175	0	505175	505175	0	505175	505175	0	505175	0 0.00	196327	0	196327
22 Iran	Special Drawing Right	438539	0	438539	438539	0	438539	438539	0	438539	0 0.00	66131	0	66131
23 Iraq	U S Dollars	182746	0	182746	182746	0	182746	182746	0	182746	0 0.00	6310	0	6310
24 Italy	Deutsche Mark	144200	0	144200	144200	0	144200	28840	14420	43260	100940 215.21	23028	1676	2476
25 Italy	Italian Lira	33125000	0	33125000	33125000	0	33125000	33125000	0	33125000	0 0.00	9675779	0	9675779
26 Italy	U S Dollars	161186	0	161186	161186	0	161186	72333	9018	81351	79835 372.43	28458	1453	2991
27 Japan	Japanese Yen	1640607	6732	1647339	1328795	58729	1387523	406013	35038	441052	946472 35047.84	414745	25141	43988
28 Kuwait Fund for Arab Eco. Dev.	Kuwaiti Dinar	81871	0	81871	81871	0	81871	63171	4255	67426	14445 224.69	33555	728	3428
29 Netherlands	Dutch Guilder	2615086	0	2615086	2615086	0	2615086	1410970	102555	1513525	1101561 2084.44	894056	28240	92229
30 O P E C	U S Dollars	216218	0	216218	188819	9180	197999	169800	10388	180188	17811 83.09	15310	433	1574
31 Poland	Indian Rupee	366355	0	366355	366355	0	366355	366355	0	366355	0 0.00	65665	0	65665
32 Qatar	British Pound Sterling	7158	0	7158	7158	0	7158	7158	0	7158	0 0.00	0	0	0
33 Rep. of Czech & Slovak	Indian Rupee	1564829	0	1564829	1564829	0	1564829	1350976	42771	1393747	171082 17.11	282265	4785	28705
34 Romania	Indian Rupee	53260	0	53260	53260	0	53260	53260	0	53260	0 0.00	0	0	0
35 Russian Federation	Indian Rupee	31227620	0	31227620	31227620	0	31227620	12168671	1499052	13667723	17559897 1755.99	4095639	368090	446372

Sl. No. Country	Currency	VALUE OF AGREEMENT CONCLUDED			UTILIZATION			REPAYMENT OF PRINCIPAL			Debt Outstanding as on 31/03/2001	PAYMENT OF INTEREST/CC		
		Upto the End of 31/03/2000	During 2000-2001	Upto the End of 31/03/2001	Upto the End of 31/03/2000	During 2000-2001	Upto the End of 31/03/2001	Upto the End of 31/03/2000	During 2000-2001	Upto the End of 31/03/2001		Upto the End of 31/03/2000	During 2000-2001	Upto the End of 31/03/2001
36 Russian Federation	U S Dollars	2600000	0	2600000	10181	28026	38207	0	0	0	38207 178.24	37	381	41
37 Saudi Arabia	Saudi Riyal	655999	0	655999	626179	0	626179	578963	10946	589909	36270 46.35	164739	1687	16642
38 Spain	U S Dollars	46000	0	46000	46000	0	46000	8000	4000	12000	34000 158.61	8929	742	967
39 Sweden	Swiss Francs	326280	0	326280	326280	0	326280	81570	40785	122355	203925 554.27	29129	297	2942
40 Sweden	U S Dollars	74545	0	74545	74545	0	74545	24848	9939	34787	39758 185.47	6779	120	689
41 Switzerland	Swiss Francs	282638	0	282638	282638	0	282638	251804	8478	260282	22356 60.76	140734	2143	14287
42 United Arab Emirates	U S Dollars	70000	0	70000	70000	0	70000	70000	0	70000	0 0.00	20734	0	2073
43 United Kingdom	British Pound Sterling	744086	0	744086	744086	0	744086	744086	0	744086	0 0.00	166073	0	16607
44 United States of America	U S Dollars	5079089	0	5079089	5079088	0	5079088	3643011	138548	3781559	1297529 6052.97	2071898	38082	210996
45 Yugoslavia	Indian Rupee	267008	0	267008	267008	0	267008	267008	0	267008	0 0.00	40300	0	40300
Total (Indian Rupees)											189990.24			

Excluded US \$ (-)407.530 Millions pertaining to exchange adjustment of pooled IBRD Loans