

SOURCE-WISE REPAYMENT OF PRINCIPAL FROM 1991-1992 To 2000-2001 (ON GOVT. ACCOUNT ONLY)

(Rs. in Crores)

S No.	Donor/ Country/ Institution	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Multilateral											
1	Asian Development Bank	2.94	19.73	38.01	54.05	143.78	209.34	291.54	341.44	419.27	534.89
2	E.E. C.(SAC)	1.02	1.35	1.39	1.94	1.60	1.66	1.44	1.74	3.64	4.82
3	I B R D	1247.78	1795.38	2216.17	2369.53	2718.26	2648.77	2730.51	3080.75	3236.89	3788.30
4	I D A	356.79	479.23	548.31	608.47	759.29	834.04	932.72	1213.44	1430.78	1679.54
5	I F A D	7.24	12.58	15.93	16.24	18.30	16.80	17.88	21.28	23.70	24.83
6	O P E C	25.95	35.10	38.15	38.01	40.81	43.51	40.89	54.53	53.70	47.04
Total		1641.72	2343.37	2857.96	3088.24	3682.04	3754.12	4014.98	4713.18	5168.00	6079.42
Bilateral											
7	Abu Dhabi Fund	2.91	3.77	3.89	3.89	4.11	0.00	0.00	0.00	0.00	0.00
8	United Arab Emirates	10.53	8.66	10.42	21.03	0.00	0.00	0.00	0.00	0.00	0.00
9	Austria	6.70	11.06	10.04	10.40	11.58	12.57	10.68	10.78	10.75	9.14
10	Australia	0.00	0.00	0.00	0.00	0.00	1.11	2.25	2.56	2.69	5.10
11	Belgium	14.87	18.17	18.30	19.98	26.54	24.93	23.91	27.47	24.87	23.57
12	Canada	36.94	45.12	42.91	45.20	49.52	51.31	53.20	55.31	58.63	59.66
13	Rep. of Czech & Slovak	0.50	0.50	4.31	4.28	4.28	4.28	4.28	4.28	4.28	4.28
14	Germany	278.32	401.75	412.49	436.78	523.69	549.14	493.46	574.48	537.73	510.80
15	Denmark	4.96	8.38	11.43	13.65	21.90	24.60	23.08	27.10	28.03	25.65
16	Spain	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.02	17.38	18.26
17	France	157.80	219.96	220.19	249.98	287.67	290.62	235.08	230.44	217.34	206.82
18	Iran	194.24	253.86	129.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Italy	13.76	19.46	20.19	20.21	21.37	22.78	31.61	76.94	72.10	72.77
20	Japan	289.78	363.13	430.55	564.28	725.83	731.24	787.55	1016.86	1251.48	1457.00
21	Kuwait Fund for Arab Eco. Dev.	69.85	45.13	45.84	46.04	48.90	51.40	53.29	66.72	62.80	63.73
22	Netherlands	101.34	137.92	131.95	143.76	246.12	193.60	173.09	211.56	201.19	194.07
23	Russian Federation	167.21	128.07	172.57	247.05	214.00	218.13	228.02	225.06	256.97	261.36
24	Saudi Arabia	27.21	39.06	43.55	46.94	36.37	55.83	28.63	21.86	7.12	13.12
25	Switzerland	6.29	9.88	12.65	17.29	24.90	27.18	26.36	31.34	27.32	23.67
26	Sweden	0.00	0.00	0.00	0.00	0.00	0.00	19.16	162.75	156.66	159.42
27	United Kingdom	165.20	121.78	100.29	91.47	78.07	75.71	69.13	53.99	16.95	0.00
28	United States of America	305.17	381.01	400.23	398.90	434.15	458.76	490.07	565.34	591.14	635.07
Total		1853.58	2216.67	2221.36	2381.13	2759.00	2793.19	2752.85	3381.86	3545.41	3743.48
Grand Total		3495.30	4560.04	5079.32	5469.37	6441.04	6547.31	6767.83	8095.04	8713.41	9822.90