

**SOURCE-WISE PAYMENT OF INTEREST FROM 1991-1992 To 2000-2001**

(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
<b>Multilateral</b>											
1	Asian Development Bank	56.87	133.56	209.66	247.66	345.49	409.61	465.04	549.55	637.85	726.98
2	E.E. C.(SAC)	0.75	0.96	1.08	0.50	1.17	1.17	1.07	1.19	1.25	1.08
3	I B R D	1474.30	1896.30	1938.33	2020.96	2124.20	1950.36	1759.07	1753.68	1660.93	1460.29
4	I D A	254.22	338.30	357.74	382.64	437.08	465.21	482.52	566.40	603.56	628.46
5	I F A D	4.40	6.17	6.13	6.37	7.22	8.60	7.43	8.68	9.54	9.85
6	O P E C	2.83	3.71	3.60	3.16	2.72	2.20	1.69	1.72	1.71	1.96
<b>Total</b>		<b>1793.37</b>	<b>2379.00</b>	<b>2516.54</b>	<b>2661.29</b>	<b>2917.88</b>	<b>2837.15</b>	<b>2716.82</b>	<b>2881.22</b>	<b>2914.83</b>	<b>2828.63</b>
<b>Bilateral</b>											
7	Abu Dhabi Fund	0.55	0.57	0.43	0.27	0.12	0.00	0.00	0.00	0.00	0.00
8	United Arab Emirates	0.92	0.87	0.78	0.79	0.00	0.00	0.00	0.00	0.00	0.00
9	Austria	3.02	3.68	3.59	3.90	4.48	4.02	3.57	3.87	3.23	2.98
10	Australia	0.00	0.00	0.05	0.21	0.45	0.63	0.67	0.79	0.80	0.79
11	Belgium	1.81	1.84	1.57	1.54	1.67	1.37	1.12	1.29	0.56	0.57
12	Canada	0.03	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
13	Rep. of Czech & Slovak	1.31	1.29	1.23	0.59	1.55	0.91	0.80	0.37	0.59	0.48
14	Germany	135.31	200.60	193.91	207.25	228.96	206.71	175.87	181.38	149.26	123.83
15	Denmark	0.00	0.00	0.00	0.00	0.24	0.03	0.71	0.00	0.00	0.00
16	Spain	1.98	2.81	2.89	2.90	3.02	3.23	3.32	4.80	3.56	3.39
17	France	132.67	177.06	165.10	161.98	168.75	152.41	130.78	145.37	127.60	110.75
18	Iran	58.26	48.72	25.52	9.03	0.02	0.00	0.00	0.00	0.00	0.00
19	Italy	9.18	12.39	11.97	11.86	12.63	12.51	12.08	12.83	11.34	10.30
20	Japan	280.13	395.78	500.49	627.01	733.69	703.09	703.58	799.32	990.13	1038.68
21	Kuwait Fund for Arab Eco. Dev.	30.21	19.01	18.33	16.97	16.23	16.11	15.41	15.22	12.93	10.89
22	Netherlands	55.19	67.02	63.73	67.36	71.43	67.47	59.40	67.45	60.54	54.16
23	Russian Federation	76.91	60.12	46.68	41.59	55.19	20.60	94.15	47.08	41.01	38.59
24	Saudi Arabia	7.26	8.96	7.68	6.62	4.68	4.11	3.07	2.66	2.14	2.05
25	Switzerland	4.23	7.62	10.71	13.11	16.62	14.45	11.83	11.02	8.17	5.98
26	Sweden	15.35	10.43	2.14	19.08	2.18	2.06	1.71	1.90	1.60	1.38
27	United States of America	154.82	180.36	176.05	181.56	174.42	176.53	175.09	187.49	179.51	174.79
28	IMF Trust	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>969.15</b>	<b>1199.15</b>	<b>1232.87</b>	<b>1373.64</b>	<b>1496.35</b>	<b>1386.26</b>	<b>1393.18</b>	<b>1482.86</b>	<b>1592.98</b>	<b>1579.61</b>
<b>Grand Total</b>		<b>2762.52</b>	<b>3578.15</b>	<b>3749.41</b>	<b>4034.93</b>	<b>4414.23</b>	<b>4223.41</b>	<b>4110.00</b>	<b>4364.08</b>	<b>4507.81</b>	<b>4408.24</b>