

**SOURCE-WISE AUTHORISATION, UTILIZATION, REPAYMENT OF PRINCIPAL & PAYMENT OF INTEREST  
FROM 1997-1998 To 2000-2001 (NON-GOVT. ACCOUNT)**

(Rs. in Crores)

S No	Country / Institution	Value of Agreement concluded				Utilisation				Repayments				Interest			
		1997-1998	1998-1999	1999-2000	2000-2001	1997-1998	1998-1999	1999-2000	2000-2001	1997-1998	1998-1999	1999-2000	2000-2001	1997-1998	1998-1999	1999-2000	2000-2001
1	Asian Development Bank	2337.60	1117.56	0.00	2872.13	1488.93	1254.82	1367.82	816.56	139.38	206.32	197.63	1042.11	188.62	287.04	347.21	461.50
2	Canada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Germany	116.67	0.00	274.47	0.00	280.52	338.37	190.40	283.62	46.03	79.76	73.68	68.95	34.89	51.49	56.43	57.30
4	France	0.00	0.00	0.00	0.00	13.25	12.63	2.85	0.70	15.64	23.09	22.27	12.84	15.34	16.16	13.72	6.05
5	Italy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Japan	1602.77	0.00	0.00	505.14	646.21	608.95	879.64	350.53	0.00	0.00	0.00	3.49	22.98	25.19	68.11	37.49
7	Norway	36.30	0.00	0.00	0.00	0.00	1.35	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	United States of America	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	I B R D	2092.44	0.00	0.00	364.72	878.82	1097.79	862.48	286.68	581.01	475.73	679.20	712.08	423.11	447.54	486.89	458.21
<b>Total</b>		<b>6185.78</b>	<b>1117.56</b>	<b>274.47</b>	<b>3741.99</b>	<b>3307.73</b>	<b>3313.91</b>	<b>3303.30</b>	<b>1738.09</b>	<b>782.06</b>	<b>784.90</b>	<b>972.78</b>	<b>1839.46</b>	<b>684.94</b>	<b>827.42</b>	<b>972.37</b>	<b>1020.56</b>