

SOURCE-WISE DEBT OUTSTANDING LIABILITY ON FOREIGN LOANS FOR THE LAST TEN YEARS (GOVT ACCOUNT)

(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	1663.04	2478.31	2848.71	3831.98	5281.63	7051.57	8219.89	9805.38	10928.47	12502.81
2	E.E. C.(SAC)	158.75	136.23	136.47	145.71	148.26	163.70	185.97	190.81	188.33	176.91
3	I B R D	21133.99	21602.05	22517.78	22441.86	23720.76	24353.57	25438.43	25746.80	25341.70	26376.68
4	I D A	40016.96	47167.36	49238.23	54896.59	59169.95	62342.60	69391.50	77725.35	82719.71	87753.15
5	I F A D	504.78	617.44	622.16	702.26	728.38	748.09	834.37	938.96	1032.53	996.30
6	International Sugar Organisation	17.75	17.75	17.84	17.95	19.52	20.53	22.58	24.24	24.90	0.00
7	O P E C	291.46	267.07	235.87	201.30	176.53	143.60	125.20	99.76	82.96	83.10
Total		63786.73	72286.21	75617.06	82237.65	89245.03	94823.66	104217.94	114531.30	120318.59	127888.95
Bilateral											
8	Abu Dhabi Fund	15.02	11.29	7.56	3.79	0.00	0.00	0.00	0.00	0.00	0.00
9	United Arab Emirates	41.47	31.10	20.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Austria	167.97	174.01	177.96	201.92	198.17	170.35	162.97	166.45	140.90	131.69
11	Australia	0.00	2.77	9.40	25.48	38.06	40.77	46.64	48.28	46.88	44.91
12	Belgium	310.93	310.05	286.42	329.40	312.68	263.67	245.81	240.75	194.91	171.69
13	Canada	1677.99	1561.16	1379.99	1312.99	1424.58	1429.29	1477.74	1432.39	1466.86	1392.88
14	Rep. of Czech & Slovak	51.96	51.46	47.15	42.87	38.59	34.32	30.04	25.76	21.39	17.11
15	Germany	9978.08	10653.54	10514.16	12640.64	12739.68	11381.93	11286.28	11845.08	10354.08	9855.66
16	Denmark	464.03	469.97	440.09	509.85	517.38	459.38	460.26	473.29	405.89	378.20
17	Spain	143.06	143.03	143.80	144.67	157.27	165.42	181.98	178.37	165.76	158.61
18	France	3579.78	3766.99	3580.28	3984.99	4008.99	3598.04	3657.54	3785.15	3325.67	3171.84
19	Iran	383.99	127.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Italy	718.85	715.46	692.35	731.83	752.56	724.48	739.35	721.62	634.31	587.64
21	Japan	12712.30	15657.39	20587.17	25964.50	24709.19	23097.55	25737.22	31600.29	37905.67	35047.84
22	Kuwait Fund for Arab Eco. Dev.	490.59	435.02	430.39	379.89	401.00	380.42	368.30	330.48	273.67	224.69
23	Netherlands	3126.59	3077.23	2883.65	3343.88	3163.34	2720.37	2585.73	2673.07	2285.61	2084.45
24	Russian Federation	2987.05	2956.00	2799.97	2663.83	2509.40	2352.88	2198.11	2046.80	1941.00	1934.23
25	Saudi Arabia	244.53	209.27	172.93	128.96	109.41	83.39	66.20	55.78	56.42	46.35
26	Switzerland	106.10	141.02	159.53	216.52	199.63	151.03	135.91	117.35	81.00	60.76
27	Sweden	557.44	563.77	645.17	861.32	1016.16	1002.53	1053.58	962.03	859.63	739.74
28	United Kingdom	603.99	416.44	321.98	254.24	182.96	125.65	67.89	16.79	0.00	0.00
29	United States of America	7528.34	7217.81	6880.53	6535.18	6673.67	6558.52	6698.09	6683.44	6312.64	6053.00
Total		45890.06	48692.76	52181.32	60276.75	59152.72	54739.99	57199.64	63403.17	66472.29	62101.30
Grand Total		109676.79	120978.97	127798.38	142514.40	148397.75	149563.65	161417.58	177934.47	186790.88	189990.25