

## SUMMARY OF EXTERNAL LOAN ASSISTANCE POSITION (GOVT ACCOUNT)

Rs.

S No.	Particulars	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000
1.	<b>Total Debt Outstanding</b>	109676.79	120978.97	127798.37	142514.43	148582.73	149563.65	161417.58	177934.47	186798.58
2.	<b>Total Disbursement</b>	10035.23	9875.05	10115.52	9529.74	8709.63	10052.07	8498.38	9924.92	10996.44
	<b>(a) of which loan disbursement</b>	9116.25	8995.43	9229.90	8613.70	7646.07	8966.47	7577.09	9029.45	9926.78
	<b>(b) Grants</b>	918.98	879.62	885.62	916.04	1063.56	1085.60	921.29	895.47	1069.66
3.	<b>Grants / Loans (%)</b>	10.08	9.78	9.60	10.63	13.91	12.11	12.16	9.92	10.78
4.	<b>Total Payments</b>	6257.82	8138.11	8828.73	9504.30	10855.27	10770.71	10878.83	12459.10	13221.22
	<b>(a) of which amortization</b>	3495.30	4560.04	5079.32	5469.37	6441.04	6547.31	6767.83	8095.02	8713.41
	<b>(b) Interest</b>	2762.52	3578.07	3749.41	4034.93	4414.23	4223.40	4111.00	4364.08	4507.81
5.	<b>Total Repayments / Total Disbursements (%)</b>	62.36	82.41	87.28	99.73	124.64	107.15	128.01	125.53	120.23
6.	<b>Amortization / Total Disbursements (%)</b>	34.83	46.18	50.21	57.39	73.95	65.13	79.64	81.56	79.24
7.	<b>Average Interest Rate</b>	4.17	3.26	3.10	3.16	3.10	2.84	2.75	2.70	2.53
8.	<b>Average Maturity (Years)</b>	26.60	27.47	27.00	28.40	29.42	26.53	24.34	26.67	31.00
9.	<b>Average Interest on new commitments (Loan) (%)</b>	3.45	3.69	3.30	3.47	3.59	2.98	2.74	1.86	2.70
10.	<b>Average Maturity on new commitments (Loan) (Years)</b>	34.52	28.33	25.00	29.86	30.44	23.64	22.14	29.00	20.73

Outstandings as at end of the period