

## STATEMENT-I

**COUNTRY/INSTITUTION - WISE DETAILS OF LOAN AGREEMENT SIGNED  
AND AVAILABLE FOR DISBURSEMENT AT IMF(HISTORICAL) RATE AND  
CURRENT RATES AS ON 31 MARCH 2001**

(Rs. in Crores)

S No.	Country/ Institution	Cumulative Value of Agreement Concluded Upto 31/03/2001 at IMF Rate	Cumulative Disbursement Upto 31/03/2001 at IMF Rate	Undrawn balance as on 31/03/2001 at IMF Rate	Undrawn balance as on 31/03/2001 at Current Rate
<b><u>Government</u></b>					
1	Asian Development Bank	3139.07	2391.11	747.95	4646.29
2	E.E. C.(SAC)	54.60	54.60	0.00	0.00
3	Abu Dhabi Fund	12.92	12.92	0.00	0.00
4	United Arab Emirates	52.50	52.50	0.00	0.00
5	Austria	50.69	50.69	0.00	0.00
6	Australia	9.70	9.70	0.00	0.00
7	Bahrain	10.60	10.60	0.00	0.00
8	Belgium	77.48	74.38	3.11	21.33
10	Canada	641.31	641.31	0.00	0.00
11	Rep. of Czech & Slovak	156.48	156.48	0.00	0.00
12	Germany	2427.79	2366.71	61.08	634.19
13	Denmark	117.89	117.89	0.00	0.00
14	Spain	34.50	34.50	0.00	0.00
15	France	1594.62	1577.20	17.42	81.85
16	Hungary	12.26	12.26	0.00	0.00
17	Iraq	137.06	137.06	0.00	0.00
18	Iran	852.50	852.50	0.00	0.00
19	Italy	190.19	190.19	0.00	0.00
20	Japan	3459.41	2913.80	545.61	9602.80
21	Kuwait Fund for Arab Eco. Dev.	171.93	171.93	0.00	0.00
22	Netherlands	541.85	541.85	0.00	0.00
23	Poland	36.64	36.64	0.00	0.00
24	Qatar	12.88	12.88	0.00	0.00
25	Romania	5.33	5.33	0.00	0.00
26	Russian Federation	5072.76	3151.42	1921.34	11935.39
27	Saudi Arabia	109.55	104.57	4.98	36.23
28	Switzerland	51.89	51.89	0.00	0.00
29	Sweden	115.81	115.81	0.00	0.00
30	United Kingdom	1339.35	1339.35	0.00	0.00
31	United States of America	3809.31	3809.31	0.00	0.00
32	Yugoslavia	26.70	26.70	0.00	0.00
33	I B R D	12309.16	10256.05	2053.11	12753.94
34	I D A	19762.31	16918.42	2843.89	16721.16
35	I F A D	275.52	207.16	68.36	401.94
36	IMF Trust	571.33	571.33	0.00	0.00
37	O P E C	162.16	148.50	13.66	84.87
<b>Total (Government)</b>		<b>57406.07</b>	<b>49125.54</b>	<b>8280.53</b>	<b>56920.01</b>
<b><u>Non-Government</u></b>					
1	Asian Development Bank	2375.93	1707.10	668.82	4154.74
2	Canada	4.76	4.76	0.00	0.00
3	Germany	456.27	402.99	53.29	553.26
4	France	93.65	93.40	0.24	1.14
5	Italy	12.00	0.00	12.00	21.50
6	Japan	322.71	219.10	103.61	1823.50
7	Norway	7.50	0.26	7.24	44.99
8	United States of America	335.66	335.66	0.00	0.00
9	I B R D	3275.09	3087.78	187.31	1163.57
<b>Total (Non-Government)</b>		<b>6883.57</b>	<b>5851.06</b>	<b>1032.51</b>	<b>7762.70</b>

S No.	Country/ Institution	Cumulative Value of Agreement Concluded Upto 31/03/2001 at IMF Rate	Cumulative Disbursement Upto 31/03/2001 at IMF Rate	Undrawn balance as on 31/03/2001 at IMF Rate	Undrawn balance as on 31/03/2001 at Current Rate
<b>Grand Total :</b>		<b>64289.64</b>	<b>54976.60</b>	<b>9313.04</b>	<b>64682.71</b>

1) IMF Rates are available in Appendix - XIX.

2) Current Rate refers to exchange rate applicable as on 31.03.2001.