

STATEMENT-II

**DONOR COUNTRY/INSTITUTION WISE DETAILS OF EXTERNAL DEBT
OUTSTANDING AS ON 31 March 2001**

(Rs. in Crores)

S No.	Country/ Institution	Disbursement Upto 31/03/2001 at IMF Rate	Repayment Upto 31/03/2001 at IMF Rate	Debt Outstanding Upto 31/03/2001 at IMF Rate	Debt Outstanding as on 31/03/2001 at Current Rate
Government					
1	Asian Development Bank	2391.11	381.01	2010.10	12502.81
2	E.E. C.(SAC)	54.60	7.04	47.56	176.91
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	37.52	13.17	131.69
6	Australia	9.70	2.48	7.22	44.91
7	Bahrain	10.60	10.60	0.00	0.00
8	Belgium	74.38	49.46	24.91	171.69
9	Bulgaria	0.00	0.00	0.00	0.00
10	Canada	641.31	316.04	325.27	1392.88
11	Rep. of Czech & Slovak	156.48	139.37	17.11	17.11
12	Germany	2366.71	1419.54	947.16	9855.66
13	Denmark	117.89	50.46	67.43	378.20
14	Spain	34.50	9.00	25.50	158.61
15	France	1577.20	903.64	673.57	3171.84
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	109.63	80.56	587.64
20	Japan	2913.80	926.21	1987.59	35047.84
21	Kuwait Fund for Arab Eco. Dev.	171.93	141.59	30.33	224.69
22	Netherlands	541.85	313.60	228.24	2084.45
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	3151.42	1366.77	1784.65	1934.23
27	Saudi Arabia	104.57	98.51	6.06	46.35
28	Switzerland	51.89	47.79	4.10	60.76
29	Sweden	115.81	48.56	67.26	739.74
30	United Kingdom	1339.35	1339.35	0.00	0.00
31	United States of America	3809.31	2836.16	973.15	6053.00
32	Yugoslavia	26.70	26.70	0.00	0.00
33	I B R D	10256.05	6015.43	4240.62	26376.68
34	I D A	16918.42	2254.91	14663.51	87753.15
35	I F A D	207.16	37.71	169.45	996.30
36	IMF Trust	571.33	571.33	0.00	0.00
37	O P E C	148.50	135.14	13.36	83.10
Total (Government)		49125.54	20717.66	28407.88	189990.25
Non-Government					
1	Asian Development Bank	1707.10	558.69	1148.41	7143.10
2	Canada	4.76	4.76	0.00	0.00
3	Germany	402.99	124.55	278.44	2897.31
4	France	93.40	24.68	68.73	323.64
5	Italy	0.00	0.00	0.00	0.00
6	Japan	219.10	1.90	217.20	3830.03
7	Norway	0.26	0.00	0.26	1.60
8	United States of America	335.66	335.66	0.00	0.00
9	I B R D	3087.78	1609.84	1477.94	9272.99
Total (Non-Government)		5851.06	2660.07	3190.98	23468.66
Grand Total :		54976.60	23377.74	31598.86	213458.91

1) IMF Rates are available in Appendix - XIX.

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