

CLASSIFIED DEBT OUTSTANDING AGAINST FOREIGN LOANS

(US Dollars in Millions)

Source	1997-1998	1998-1999	1999-2000	2000-2001
I MULTILATERAL	29322	30338	31254	30934
(A) Government Borrowing :	26344	26967	27583	27415
(1) Concessional	17836	18596	19268	19080
(a) IDA	17541	18301	18964	18811
(b) Other	295	295	305	269
(2) Non-Concessional	8508	8371	8315	8334
(a) IBRD	6430	6062	5810	5654
(b) Other	2078	2309	2505	2680
(B) Non-Government Borrowing :	2978	3371	3671	3519
(1) Concessional	0	0	0	530
(2) Non-Concessional	2978	3371	3671	2989
(a) Public Sector	2141	2463	2729	2115
(1) IBRD	1319	1495	1589	1046
(2) Others	822	968	1140	1069
(b) Financial Institutions	503	599	673	629
(1) IBRD	256	249	229	166
(2) Others	247	350	444	462
(c) Private Sector	334	309	269	246
(1) IBRD	334	309	269	246
(2) Others	0	0	0	0
II BILATERAL	13899	17856	15203	13409
(A) Government Borrowing :	12784	13286	13615	11898
(1) Concessional	12784	13286	13615	11898
(2) Non-Concessional	0	0	0	0
(B) Non-Government Borrowing :	1115	4570	1588	1512
(1) Concessional	448	645	923	1160
(a) Public Sector	49	124	341	599
(b) Financial Institutions	399	521	581	561
(c) Private Sector	0	0	0	0
(2) Non-Concessional	667	3925	666	351
(a) Public Sector	290	3550	343	121
(b) Financial Institutions	377	375	323	231
(c) Private Sector	0	0	0	0
III IMF	0	0	0	0
IV EXPORT CREDIT	112	1155	1184	1035
(a) Buyer's Credit	0	0	0	0
(b) Supplier's Credit	0	0	0	0
(c) Export credit component of bilateral credit	112	1155	1184	1035
(d) Export credit for defence purposes	0	0	0	0
V RUPEE DEBT	563	488	442	380
(a) Defence	0	0	0	0
(b) Civilian	563	488	442	380
VI TOTAL LONG-TERM DEBT (I to V)	43896	49837	48083	45758

Note : The figures pertaining to IBRD, exclude Exchange Adjustment of US\$ (-) 200.734 Mill., (-) 101.211 Mill., (-) 79.932 Mill. and (-)562.928 under pooled loans for year 1998, 1999, 2000 and 2001 respectively. Selling Rates of 31st March have been adopted for Rupee/Donor currency conversion in respective years.