

## DONOR WISE SUMMARY OF UTILISATION & DEBT SERVICING PAYMENT AS ON 31/03/2002 (LOANS ON GOVT ACCOUNT ONLY)

LC in Thousands, Japanese Yen in Millions, Second line below each shows Rupees in Crores

Sl. No. Country/ Institutions	Currency	VALUE OF AGREEMENT CONCLUDED			UTILIZATION			REPAYMENT OF PRINCIPAL			Debt Outstanding as on 31/03/2002	PAYMENT OF INTEREST/CC		
		Upto the End of 31/03/2001	During 2001-2002	Upto the End of 31/03/2002	Upto the End of 31/03/2001	During 2001-2002	Upto the End of 31/03/2002	Upto the End of 31/03/2001	During 2001-2002	Upto the End of 31/03/2002		Upto the End of 31/03/2001	During 2001-2002	Upto the End of 31/03/2002
1 Abu Dhabi Fund	UAE Dirham	68000	0	68000	68000	0	68000	68000	0	68000	0 0.00	26402	0	26402
2 Asian Development Bank	U S Dollars	4177421	1340000	5517421	3188148	282343	3470491	519580	133830	653407	2817084 13744.55	997767	170602	1168369
3 Australia	U S Dollars	12931	0	12931	12931	0	12931	3304	1616	4920	8011 39.09	1137	133	1270
4 Austria	Austrian Schilling	1672826	0	1672826	1672826	0	1672826	1238282	32279	1270559	402267 125.15	537889	8812	546701
5 Behrain	British Pound Sterling	5891	0	5891	5891	0	5891	5891	0	5891	0 0.00	0	0	0
6 Belgium	Belgian Franc	5165536	0	5165536	4958445	0	4958445	3297500	208750	3506250	1452195 154.11	636371	3788	640159
7 Canada	Canadian Dollar	924343	0	924343	924343	0	924343	455524	19648	475168	449175 1377.62	70505	6	70511
8 Denmark	Danish Kroner	1148949	0	1148949	1148949	0	1148949	494820	41964	536784	612165 352.61	10817	0	10817
9 Denmark	U S Dollars	3987	0	3987	3987	0	3987	1298	519	1817	2170 10.59	0	0	0
10 E.E. C.(SAC)	British Pound Sterling	30332	0	30332	30332	0	30332	3912	719	4631	25701 178.93	3597	155	3752
11 France	Swiss Francs	5800	0	5800	5800	0	5800	5800	0	5800	0 0.00	833	0	833
12 France	Deutsche Mark	11028	0	11028	11028	0	11028	10643	385	11028	0 0.00	7230	13	7243
13 France	French Franc	11787803	0	11787803	11652097	41683	11693780	6669037	329354	6998394	4695386 3064.35	5031434	160730	5192164
14 Germany	Deutsche Mark	11848637	156800	12005437	11550541	25588	11576129	6927984	228938	7156920	4419209 9672.94	3400648	49085	3449733
15 Hungary	Indian Rupee	122647	0	122647	122647	0	122647	122647	0	122647	0 0.00	21519	0	21519

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16 I B R D	U S Dollars	16328904	1199000	17527904	13676843	690405	14367248	8020302	605818	8626120	5741128 28010.96	8537426	276460	8813886
17 I D A	U S Dollars	8416064	0	8416064	8416064	0	8416064	2396171	252490	2648666	5767398 28139.13	1302383	44676	1347059
18 I D A	Special Drawing Right	13396657	707200	14103857	10606366	950261	11556627	457781	135828	593605	10963022 66709.11	694922	75738	770660
19 I F A D	Special Drawing Right	275523	11650	287173	207162	10560	217722	37716	4473	42185	175537 1068.13	22155	1673	23828
20 IMF Trust	Special Drawing Right	529009	0	529009	529009	0	529009	529009	0	529009	0 0.00	9331	0	9331
21 Iran	U S Dollars	505175	0	505175	505175	0	505175	505175	0	505175	0 0.00	196327	0	196327
22 Iran	Special Drawing Right	438539	0	438539	438539	0	438539	438539	0	438539	0 0.00	66131	0	66131
23 Iraq	U S Dollars	182746	0	182746	182746	0	182746	182746	0	182746	0 0.00	6310	0	6310
24 Italy	Deutsche Mark	144200	0	144200	144200	0	144200	43260	14420	57680	86520 189.38	24704	1460	26164
25 Italy	Italian Lira	33125000	0	33125000	33125000	0	33125000	33125000	0	33125000	0 0.00	9675779	0	9675779
26 Italy	U S Dollars	161186	0	161186	161186	0	161186	81352	11618	92970	68216 332.83	29910	1278	31188
27 Japan	Japanese Yen	1648357	28659	1677016	1387538	79314	1466853	441052	41837	482888	983964 36052.45	439886	25548	465434
28 Kuwait Fund	Kuwaiti Dinar	81871	0	81871	81871	0	81871	67426	3504	70929	10942 177.79	34285	564	34849
29 Netherlands	Dutch Guilder	2615086	0	2615086	2615086	0	2615086	1513522	100737	1614257	1000829 1944.24	922295	26176	948471
30 O P E C	U S Dollars	216218	0	216218	198001	4708	202709	180187	5622	185810	16899 82.45	15741	495	16236
31 Poland	Indian Rupee	366355	0	366355	366355	0	366355	366355	0	366355	0 0.00	65665	0	65665
32 Qatar	British Pound Sterling	7158	0	7158	7158	0	7158	7158	0	7158	0 0.00	0	0	0
33 Rep. of Czech & Slovak	Indian Rupee	1564829	0	1564829	1564829	0	1564829	1393747	42771	1436518	128311 12.83	287050	3716	290766
34 Romania	Indian Rupee	53260	0	53260	53260	0	53260	53260	0	53260	0 0.00	0	0	0

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35 Russian Federation	Indian Rupee	31227620	0	31227620	31227620	0	31227620	13768833	1494139	15262972	15964648 1596.46	4463729	316444	4780173
36 Russian Federation	U S Dollars	2600000	0	2600000	38207	6225	44432	0	0	0	44432 216.78	418	1672	2090
37 Saudi Arabia	Saudi Riyal	655999	0	655999	626179	0	626179	589909	5580	595489	30690 40.88	166425	1394	167819
38 Spain	U S Dollars	46000	0	46000	46000	0	46000	12000	4000	16000	30000 146.37	9671	660	10331
39 Sweden	Swiss Francs	326280	0	326280	326280	0	326280	122355	40785	163140	163140 480.45	29427	245	29672
40 Sweden	U S Dollars	74545	0	74545	74545	0	74545	34788	9939	44727	29818 145.48	6899	95	6994
41 Switzerland	Swiss Francs	284165	0	284165	284165	0	284165	260282	7144	267426	16739 49.30	142877	1557	144434
42 United Arab Emirates	U S Dollars	70000	0	70000	70000	0	70000	70000	0	70000	0 0.00	20734	0	20734
43 United Kingdom	British Pound Sterling	744086	0	744086	744086	0	744086	744086	0	744086	0 0.00	166073	0	166073
44 United States of America	U S Dollars	5079566	0	5079566	5079566	0	5079566	3781551	137012	3918560	1161006 5664.55	2109988	34990	2144978
45 Yugoslavia	Indian Rupee	267008	0	267008	267008	0	267008	267008	0	267008	0 0.00	40300	0	40300
<b>Total (Indian Rupees)</b>											<b>199779.50</b>			

Excluded US \$ (-)470.480 Millions pertaining to exchange adjustment of pooled IBRD Loans