

CLASSIFIED DEBT OUTSTANDING AGAINST FOREIGN LOANS IN US \$

(US Dollars in Millions)

Source	1998-1999	1999-2000	2000-2001	2001-2002
I MULTILATERAL	30338	31254	30934	31718
(A) Government Borrowing :	26967	27583	27415	28271
(1) Concessional	18596	19268	19080	19713
(a) IDA	18301	18964	18811	19440
(b) Other	295	305	269	272
(2) Non-Concessional	8371	8315	8334	8558
(a) IBRD	6062	5810	5654	5741
(b) Other	2309	2505	2680	2817
(B) Non-Government Borrowing :	3371	3671	3519	3429
(1) Concessional	0	0	0	0
(2) Non-Concessional	3371	3671	3519	3429
(a) Public Sector	2463	2729	2593	2551
(1) IBRD	1495	1589	1525	1496
(2) Others	968	1140	1069	1055
(b) Financial Institutions	599	673	680	687
(1) IBRD	249	229	218	215
(2) Others	350	444	462	473
(c) Private Sector	309	269	246	190
(1) IBRD	309	269	246	190
(2) Others	0	0	0	0
II BILATERAL	17856	15203	13435	13007
(A) Government Borrowing :	13286	13615	11898	11358
(1) Concessional	13286	13615	11898	11358
(2) Non-Concessional	0	0	0	0
(B) Non-Government Borrowing :	4570	1588	1538	1648
(1) Concessional	645	923	1196	1296
(a) Public Sector	124	341	635	764
(b) Financial Institutions	521	581	561	532
(c) Private Sector	0	0	0	0
(2) Non-Concessional	3925	666	342	353
(a) Public Sector	3550	343	121	134
(b) Financial Institutions	375	323	221	219
(c) Private Sector	0	0	0	0
III IMF	0	0	0	0
IV EXPORT CREDIT	1155	1184	1035	988
(a) Buyer's Credit	0	1184	0	0
(b) Supplier's Credit	0	0	0	0
(c) Export credit component of bilateral credit	1155	0	1035	988
(d) Export credit for defence purposes	0	0	0	0
V RUPEE DEBT	488	442	380	330
(a) Defence	0	442	0	0
(b) Civilian	488	0	380	330
VI TOTAL LONG-TERM DEBT (I to V)	49837	48083	45784	46042

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.