

SOURCE-WISE REPAYMENT OF PRINCIPAL FROM 1992-1993 To 2001-2002 (ON GOVT. ACCOUNT ONLY)

(Rs. in Crores)

S No.	Donor/ Country/ Institution	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002
Multilateral											
1	Asian Development Bank	19.73	38.01	54.05	143.78	209.34	291.54	341.44	419.27	534.89	578.09
2	E.E. C.(SAC)	1.35	1.39	1.94	1.60	1.66	1.44	1.74	3.64	4.82	4.93
3	I B R D	1795.38	2216.17	2369.53	2718.26	2648.77	2730.51	3080.75	3236.89	3788.30	2686.79
4	I D A	479.23	548.31	608.47	759.29	834.04	932.72	1213.44	1430.78	1679.54	2027.48
5	I F A D	12.58	15.93	16.24	18.30	16.80	17.88	21.28	23.70	24.83	26.69
6	O P E C	35.10	38.15	38.01	40.81	43.51	40.89	54.53	53.70	47.04	26.74
Total		2343.37	2857.96	3088.24	3682.04	3754.12	4014.98	4713.18	5168.00	6079.42	5350.72
Bilateral											
7	Abu Dhabi Fund	3.77	3.89	3.89	4.11	0.00	0.00	0.00	0.00	0.00	0.00
8	United Arab Emirates	8.66	10.42	21.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Austria	11.06	10.04	10.40	11.58	12.57	10.68	10.78	10.75	9.14	9.96
10	Australia	0.00	0.00	0.00	0.00	1.11	2.25	2.56	2.69	5.10	7.67
11	Belgium	18.17	18.30	19.98	26.54	24.93	23.91	27.47	24.87	23.57	21.98
12	Canada	45.12	42.91	45.20	49.52	51.31	53.20	55.31	58.63	59.66	60.06
13	Rep. of Czech & Slovak	0.50	4.31	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
14	Germany	401.75	412.49	436.78	523.69	549.14	493.46	574.48	537.73	510.80	488.10
15	Denmark	8.38	11.43	13.65	21.90	24.60	23.08	27.10	28.03	25.65	26.38
16	Spain	0.00	0.00	0.00	0.00	0.00	0.00	17.02	17.38	18.26	19.11
17	France	219.96	220.19	249.98	287.67	290.62	235.08	230.44	217.34	206.82	211.29
18	Iran	253.86	129.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Italy	19.46	20.19	20.21	21.37	22.78	31.61	76.94	72.10	72.77	86.03
20	Japan	363.13	430.55	564.28	725.83	731.24	787.55	1016.86	1251.48	1457.00	1604.02
21	Kuwait Fund	45.13	45.84	46.04	48.90	51.40	53.29	66.72	62.80	63.73	54.85
22	Netherlands	137.92	131.95	143.76	246.12	193.60	173.09	211.56	201.19	194.07	191.22
23	Russian Federation	128.07	172.57	247.05	214.00	218.13	228.02	225.06	256.97	261.36	211.36
24	Saudi Arabia	39.06	43.55	46.94	36.37	55.83	28.63	21.86	7.12	13.12	7.09
25	Switzerland	9.88	12.65	17.29	24.90	27.18	26.36	31.34	27.32	23.67	19.83
26	Sweden	0.00	0.00	0.00	0.00	0.00	19.16	162.75	156.66	159.42	160.72
27	United Kingdom	121.78	100.29	91.47	78.07	75.71	69.13	53.99	16.95	0.00	0.00
28	United States of America	381.01	400.23	398.90	434.15	458.76	490.07	565.34	591.14	635.07	654.45
Total		2216.67	2221.36	2381.13	2759.00	2793.19	2752.85	3381.86	3545.41	3743.48	3838.41
Grand Total		4560.04	5079.32	5469.37	6441.04	6547.31	6767.83	8095.04	8713.41	9822.90	9189.12