

**SOURCE-WISE PAYMENT OF INTEREST 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
<b>Multilateral</b>											
1	Asian Development Bank	133.56	209.66	247.66	345.49	409.61	465.04	549.55	637.85	726.98	812.22
2	E.E. C.(SAC)	0.96	1.08	0.50	1.17	1.17	1.07	1.19	1.25	1.08	1.07
3	I B R D	1896.30	1938.33	2020.96	2124.20	1950.36	1759.07	1753.68	1660.93	1460.29	1312.84
4	I D A	338.30	357.74	382.64	437.08	465.21	482.52	566.40	603.56	628.46	671.90
5	I F A D	6.17	6.13	6.37	7.22	8.60	7.43	8.68	9.54	9.85	10.01
6	O P E C	3.71	3.60	3.16	2.72	2.20	1.69	1.72	1.71	1.96	2.35
<b>Total</b>		<b>2379.00</b>	<b>2516.54</b>	<b>2661.29</b>	<b>2917.88</b>	<b>2837.15</b>	<b>2716.82</b>	<b>2881.22</b>	<b>2914.83</b>	<b>2828.63</b>	<b>2810.39</b>
<b>Bilateral</b>											
7	Abu Dhabi Fund	0.57	0.43	0.27	0.12	0.00	0.00	0.00	0.00	0.00	0.00
8	United Arab Emirates	0.87	0.78	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Austria	3.68	3.59	3.90	4.48	4.02	3.57	3.87	3.23	2.98	2.72
10	Australia	0.00	0.05	0.21	0.45	0.63	0.67	0.79	0.80	0.79	0.72
11	Belgium	1.84	1.57	1.54	1.67	1.37	1.12	1.29	0.56	0.57	0.40
12	Canada	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
13	Rep. of Czech & Slovak	1.29	1.23	0.59	1.55	0.91	0.80	0.37	0.59	0.48	0.37
14	Germany	200.60	193.91	207.25	228.96	206.71	175.87	181.38	149.26	123.83	104.44
15	Denmark	0.00	0.00	0.00	0.24	0.03	0.71	0.00	0.00	0.00	0.00
16	Spain	2.81	2.89	2.90	3.02	3.23	3.32	4.80	3.56	3.39	3.15
17	France	177.06	165.10	161.98	168.75	152.41	130.78	145.37	127.60	110.75	103.16
18	Iran	48.72	25.52	9.03	0.02	0.00	0.00	0.00	0.00	0.00	0.00
19	Italy	12.39	11.97	11.86	12.63	12.51	12.08	12.83	11.34	10.30	9.19
20	Japan	395.78	500.49	627.01	733.69	703.09	703.58	799.32	990.13	1038.68	978.19
21	Kuwait Fund	19.01	18.33	16.97	16.23	16.11	15.41	15.22	12.93	10.89	8.80
22	Netherlands	67.02	63.73	67.36	71.43	67.47	59.40	67.45	60.54	54.16	49.50
23	Russian Federation	60.12	46.68	41.59	55.19	20.60	94.15	47.08	41.01	38.59	39.74
24	Saudi Arabia	8.96	7.68	6.62	4.68	4.11	3.07	2.66	2.14	2.05	1.77
25	Switzerland	7.62	10.71	13.11	16.62	14.45	11.83	11.02	8.17	5.98	4.32
26	Sweden	10.43	2.14	19.08	2.18	2.06	1.71	1.90	1.60	1.38	1.13
27	United States of America	180.36	176.05	181.56	174.42	176.53	175.09	187.49	179.51	174.79	167.20
<b>Total</b>		<b>1199.15</b>	<b>1232.87</b>	<b>1373.64</b>	<b>1496.35</b>	<b>1386.26</b>	<b>1393.18</b>	<b>1482.86</b>	<b>1592.98</b>	<b>1579.61</b>	<b>1474.81</b>
<b>Grand Total</b>		<b>3578.15</b>	<b>3749.41</b>	<b>4034.93</b>	<b>4414.23</b>	<b>4223.41</b>	<b>4110.00</b>	<b>4364.08</b>	<b>4507.81</b>	<b>4408.24</b>	<b>4285.20</b>