

SUMMARY OF ANALYSIS OF EXTERNAL LOAN ASSISTANCE POSITION (GOVT ACCOUNT)

Rs. in Corers

S No.	Particulars	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002
1.	Total Debt Outstanding	120978.97	127798.37	142514.43	148582.73	149563.65	161417.58	177934.47	186798.58	189990.25	199868.48
2.	Total Disbursement	9875.05	10115.52	9529.74	8709.63	10052.07	8498.38	9924.92	10996.44	12516.22	15267.03
	(a) of which loan disbursement	8995.43	9229.90	8613.70	7646.07	8966.47	7577.09	9029.45	9926.78	11789.00	13600.24
	(b) Grants	879.62	885.62	916.04	1063.56	1085.60	921.29	895.47	1069.66	727.22	1666.79
3.	Grants / Loans (%)	9.78	9.60	10.63	13.91	12.11	12.16	9.92	10.78	6.17	12.26
4.	Total Payments	8138.11	8828.73	9504.30	10855.27	10770.71	10878.83	12459.10	13221.22	14231.14	13474.33
	(a) of which amortization	4560.04	5079.32	5469.37	6441.04	6547.31	6767.83	8095.02	8713.41	9822.90	9189.12
	(b) Interest	3578.07	3749.41	4034.93	4414.23	4223.40	4111.00	4364.08	4507.81	4408.24	4285.20
5.	Total Repayments / Total Disbursements (%)	82.41	87.28	99.73	124.64	107.15	128.01	125.53	120.23	113.70	88.26
6.	Amortization / Total Disbursements (%)	46.18	50.21	57.39	73.95	65.13	79.64	81.56	79.24	78.48	60.19
7.	Average Interest Rate	3.26	3.10	3.16	3.10	2.84	2.75	2.70	2.53	2.53	2.53
8.	Average Maturity (Years)	27.47	27.00	28.40	29.42	26.53	24.34	26.67	31.00	30.00	29.00
9.	Average Interest on new commitments (Loan)	3.69	3.30	3.47	3.59	2.98	2.74	1.86	2.70	2.70	2.70
10.	Average Maturity on new commitments (Loan) (Y	28.33	25.00	29.86	30.44	23.64	22.14	29.00	20.73	20.45	28.11

Outstandings as at end of the period