

## SOURCE-WISE REPAYMENT OF PRINCIPAL FROM 1994-1995 To 2003-2004 (ON GOVT. ACCOUNT ONLY)

1994-1995 से 2003-2004 तक मूलधन की वापसी अदायगी का स्रोत-वार ब्योरा (केवल सरकारी लेखा)

(Rs. in Crores)

(रुपये करोड़ में)

S No. क्र.संख्या	Donor/ Country/ Institution दाता/देश/संस्था	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
<b>Multilateral</b>											
1	Asian Development Bank	54.05	143.78	209.34	291.54	341.44	419.27	534.89	578.09	6937.73	5625.92
2	E.E. C.(SAC)	1.94	1.60	1.66	1.44	1.74	3.64	4.82	4.93	5.35	6.04
3	I B R D	2369.53	2718.26	2648.77	2730.51	3080.75	3236.89	3788.30	2686.79	10464.71	7835.79
4	I D A	608.47	759.29	834.04	932.72	1213.44	1430.78	1679.54	2027.48	2209.42	2426.62
5	I F A D	16.24	18.30	16.80	17.88	21.28	23.70	24.83	26.69	28.21	32.17
6	O P E C	38.01	40.81	43.51	40.89	54.53	53.70	47.04	26.74	19.59	18.62
<b>Total</b>		<b>3088.24</b>	<b>3682.04</b>	<b>3754.12</b>	<b>4014.98</b>	<b>4713.18</b>	<b>5168.00</b>	<b>6079.42</b>	<b>5350.72</b>	<b>19665.01</b>	<b>15945.16</b>
<b>Bilateral</b>											
7	Abu Dhabi Fund	3.89	4.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	United Arab Emirates	21.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Austria	10.40	11.58	12.57	10.68	10.78	10.75	9.14	9.96	11.74	141.92
10	Australia	0.00	0.00	1.11	2.25	2.56	2.69	5.10	7.67	7.86	29.16
11	Belgium	19.98	26.54	24.93	23.91	27.47	24.87	23.57	21.98	24.43	27.91
12	Canada	45.20	49.52	51.31	53.20	55.31	58.63	59.66	60.06	61.91	1466.36
13	Rep. of Czech & Slovak	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
14	Germany	436.78	523.69	549.14	493.46	574.48	537.73	510.80	488.10	528.41	532.30
15	Denmark	13.65	21.90	24.60	23.08	27.10	28.03	25.65	26.38	27.98	411.92
16	Spain	0.00	0.00	0.00	0.00	17.02	17.38	18.26	19.11	19.35	118.10
17	France	249.98	287.67	290.62	235.08	230.44	217.34	206.82	211.29	744.53	221.97
18	Italy	20.21	21.37	22.78	31.61	76.94	72.10	72.77	86.03	89.92	470.40
19	Japan	564.28	725.83	731.24	787.55	1016.86	1251.48	1457.00	1604.02	1723.11	2247.07
20	Kuwait Fund	46.04	48.90	51.40	53.29	66.72	62.80	63.73	54.85	47.44	126.09
21	Netherlands	143.76	246.12	193.60	173.09	211.56	201.19	194.07	191.22	215.26	2327.15
22	Russian Federation	247.05	214.00	218.13	228.02	225.06	256.97	261.36	211.36	251.27	245.38
23	Saudi Arabia	46.94	36.37	55.83	28.63	21.86	7.12	13.12	7.09	7.21	31.63
24	Switzerland	17.29	24.90	27.18	26.36	31.34	27.32	23.67	19.83	18.45	16.09
25	Sweden	0.00	0.00	0.00	19.16	162.75	156.66	159.42	160.72	184.88	516.69
26	United Kingdom	91.47	78.07	75.71	69.13	53.99	16.95	0.00	0.00	0.00	0.00

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27	United States of America	398.90	434.15	458.76	490.07	565.34	591.14	635.07	654.45	652.84	564.39
<b>Total</b>		<b>2381.13</b>	<b>2759.00</b>	<b>2793.19</b>	<b>2752.85</b>	<b>3381.86</b>	<b>3545.41</b>	<b>3743.48</b>	<b>3838.41</b>	<b>4620.87</b>	<b>9498.79</b>
<b>Grand Total</b>		<b>5469.37</b>	<b>6441.04</b>	<b>6547.31</b>	<b>6767.83</b>	<b>8095.04</b>	<b>8713.41</b>	<b>9822.90</b>	<b>9189.12</b>	<b>24285.87</b>	<b>25443.95</b>