

## SOURCE-WISE PAYMENT OF INTEREST FROM 1995-1996 To 2004-2005 (ON GOVT.ACCOUNT ONLY)

1995-1996 से 2004-2005 तक ब्याज की अदायगी का स्रोत-वार ब्योरा (केवल सरकारी लेखा)

(Rs. in Crores)

(रुपये करोड़ में)

S No. क्र. संख्या	Donor/ Country/ Institution दाता/देश/संस्था	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005
<b>Multilateral</b>											
1	Asian Development Bank	345.49	409.61	465.04	549.55	637.85	726.98	812.22	997.21	326.51	167.11
2	E.E. C.(SAC)	1.17	1.17	1.07	1.19	1.25	1.08	1.07	1.09	1.17	1.17
3	I B R D	2124.20	1950.36	1759.07	1753.68	1660.93	1460.29	1312.84	1283.37	632.29	297.62
4	I D A	437.08	465.21	482.52	566.40	603.56	628.46	671.90	732.61	768.80	866.43
5	I F A D	7.22	8.60	7.43	8.68	9.54	9.85	10.01	10.72	11.31	11.55
6	OPEC	2.72	2.20	1.69	1.72	1.71	1.96	2.35	2.57	2.16	1.60
<b>Total</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>3027.57</b>	<b>1742.24</b>	<b>1345.48</b>
<b>Bilateral</b>											
7	Abu Dhabi Fund	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Austria	4.48	4.02	3.57	3.87	3.23	2.98	2.72	2.97	2.31	0.00
9	Australia	0.45	0.63	0.67	0.79	0.80	0.79	0.72	0.61	0.47	0.00
10	Belgium	1.67	1.37	1.12	1.29	0.56	0.57	0.40	0.31	0.21	0.10
11	Canada	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.01	0.00
12	Rep. of Czech & Slovak	1.55	0.91	0.80	0.37	0.59	0.48	0.37	0.26	0.16	0.05
13	Germany	228.96	206.71	175.87	181.38	149.26	123.83	104.44	102.11	109.23	98.33
14	Denmark	0.24	0.03	0.71	0.00	0.00	0.00	0.00	0.00	-0.60	0.00
15	Spain	3.02	3.23	3.32	4.80	3.56	3.39	3.15	2.81	1.90	0.00
16	France	168.75	152.41	130.78	145.37	127.60	110.75	103.16	110.50	74.59	71.91
17	Iran	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Italy	12.63	12.51	12.08	12.83	11.34	10.30	9.19	8.35	6.99	0.00
19	Japan	733.69	703.09	703.58	799.32	990.13	1038.68	978.19	1058.26	1078.77	1099.15
20	Kuwait Fund	16.23	16.11	15.41	15.22	12.93	10.89	8.80	6.70	1.62	0.00
21	Netherlands	71.43	67.47	59.40	67.45	60.54	54.16	49.50	51.56	45.76	0.00
22	Russian Federation	55.19	20.60	94.15	47.08	41.01	38.59	39.74	33.45	48.30	76.18
23	Saudi Arabia	4.68	4.11	3.07	2.66	2.14	2.05	1.77	1.51	0.47	0.00
24	Switzerland	16.62	14.45	11.83	11.02	8.17	5.98	4.32	3.74	2.61	2.22
25	Sweden	2.18	2.06	1.71	1.90	1.60	1.38	1.13	0.99	3.62	0.00
26	United States of America	174.42	176.53	175.09	187.49	179.51	174.79	167.20	153.79	131.11	115.01
<b>Total</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>1537.93</b>	<b>1507.53</b>	<b>1462.96</b>

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Grand Total		4414.23	4223.41	4110.00	4364.08	4507.81	4408.24	4285.20	4565.50	3249.78	2808.44