

**SOURCE-WISE REPAYMENT OF PRINCIPAL FROM 1997- 1998 To 2006-2007
(ON GOVT. ACCOUNT ONLY)**

Statement No-13
विवरण संख्या-13

1997- 1998 से 2006-2007 तक मूलधन की वापसी अदायगी का स्रोत-वार ब्योरा
(केवल सरकारी लेखा)

(Rs. in Crores)
(रुपये करोड़ में)

Sno क्र. संख्या	Donor/ Country/ Institution दाता/देश/संस्था	1997- 1998	1998- 1999	1999- 2000	2000- 2001	2001- 2002	2002- 2003	2003- 2004	2004- 2005	2005- 2006	2006- 2007
Multilateral											
1	Asian Development Bank	291.54	341.44	419.27	534.89	578.09	6,937.73	5,625.92	66.05	112.12	212.37
2	E.E. C.(SAC)	1.44	1.74	3.64	4.82	4.93	5.35	6.04	6.18	6.45	6.44
3	I B R D	2,730.51	3,080.75	3,236.89	3,788.30	2,686.79	10,464.71	7,835.79	484.94	595.34	887.13
4	I D A	932.72	1,213.44	1,430.78	1,679.54	2,027.48	2,209.42	2,426.62	2,618.79	2,765.70	2,989.68
5	I F A D	17.88	21.28	23.70	24.83	26.69	28.21	32.17	35.29	38.82	39.77
6	OPEC	40.89	54.53	53.70	47.04	26.74	19.59	18.62	16.25	10.59	3.77
Total		4,014.98	4,713.18	5,168.00	6,079.42	5,350.72	19,665.01	15,945.16	3,227.51	3,529.02	4,139.15
Bilateral											
7	Austria	10.68	10.78	10.75	9.14	9.96	11.74	141.92	0.00	0.00	0.00
8	Australia	2.25	2.56	2.69	5.10	7.67	7.86	29.16	0.00	0.00	0.00
9	Belgium	23.91	27.47	24.87	23.57	21.98	24.43	27.91	156.17	0.00	0.00
10	Canada	53.20	55.31	58.63	59.66	60.06	61.91	1,466.36	0.00	0.00	0.00
11	Rep. of Czech & Slovak	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	0.00	0.00
12	Germany	493.46	574.48	537.73	510.80	488.10	528.41	532.30	531.09	446.92	419.74
13	Denmark	23.08	27.10	28.03	25.65	26.38	27.98	411.92	0.00	0.00	0.00
14	Spain	0.00	17.02	17.38	18.26	19.11	19.35	118.10	0.00	0.00	0.00
15	France	235.08	230.44	217.34	206.82	211.29	744.53	221.97	225.20	201.53	219.16
16	Italy	31.61	76.94	72.10	72.77	86.03	89.92	470.40	0.00	0.00	0.00
17	Japan	787.55	1,016.86	1,251.48	1,457.00	1,604.02	1,723.11	2,247.07	2,194.93	2,171.94	2,516.37
18	Kuwait Fund	53.29	66.72	62.80	63.73	54.85	47.44	126.09	0.00	0.00	0.00
19	Netherlands	173.09	211.56	201.19	194.07	191.22	215.26	2,327.15	0.00	0.00	0.00
20	Russian Federation	228.02	225.06	256.97	261.36	211.36	251.27	245.38	233.39	190.61	168.29
21	Saudi Arabia	28.63	21.86	7.12	13.12	7.09	7.21	31.63	0.00	0.00	0.00
22	Switzerland	26.36	31.34	27.32	23.67	19.83	18.45	16.09	15.30	6.47	3.06
23	Sweden	19.16	162.75	156.66	159.42	160.72	184.88	516.69	0.00	0.00	0.00
24	United Kingdom	69.13	53.99	16.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	United States of America	490.07	565.34	591.14	635.07	654.45	652.84	564.39	513.64	451.36	419.86
Total		2,752.85	3,381.86	3,545.41	3,743.48	3,838.41	4,620.87	9,498.79	3,874.00	3,468.83	3,746.48
Grand Total		6,767.83	8,095.04	8,713.41	9,822.90	9,189.12	24,285.87	25,443.95	7,101.51	6,997.85	7,885.63