

**SUMMARY OF ANALYSIS OF EXTERNAL LOAN ASSISTANCE POSITION (GOVT ACCOUNT)**  
**विदेशी ऋण सहायता स्थिति के विश्लेषण का सारांश (सरकारी लेखा)**

Statement No.-22  
 विवरण संख्या-22

(Rs. in Crores)  
 (रुपये करोड़ में)

Sno	Particulars ब्योरे	1997- 1998	1998- 1999	1999- 2000	2000- 2001	2001- 2002	2002- 2003	2003- 2004	2004- 2005	2005- 2006	2006- 2007
1	Total Debt Outstanding(कुल बकाया लेखा)	161,417.58	177,934.47	186,798.58	189,990.25	199,779.48	196,043.05	184,177.23	191,182.12	194,077.77	201,208.76
2	Total Disbursement(कुल संवितरण)	8,498.38	9,924.92	10,996.44	12,516.22	15,267.03	13,527.55	15,614.27	15,975.94	17,410.74	18,066.49
	(a)of which loan disbursement जिस मे ऋण संवितरण	7,577.09	9,029.45	9,926.78	11,789.00	13,600.24	11,791.86	13,639.74	13,542.70	14,574.53	15,612.08
	(b)Grants (अनुदान)	921.29	895.47	1,069.66	727.22	1,666.79	1,735.69	1,974.53	2,433.24	2,836.21	2,454.41
3	Grants/Loans (ऋण/अनुदान)(%)	12.16	9.92	10.78	6.17	12.26	14.72	14.48	17.97	19.46	15.72
4	Total Payments (कुल अदायगी)	10,878.83	12,459.10	13,221.22	14,231.14	13,474.33	28,851.37	28,693.73	9,909.95	10,136.17	11,751.87
	(a)of which amortization/ जिस मे परिशोधन	6,767.83	8,095.02	8,713.41	9,822.90	9,189.12	24,285.87	25,443.95	7,101.51	6,997.85	7,885.63
	(b)Interest (ब्याज)	4,111.00	4,364.08	4,507.81	4,408.24	4,285.20	4,565.50	3,249.78	2,808.44	3,138.32	3,866.23
5	Total Payments/Total Disbursements(%) मूलधन की कुल अदायगी/कुल संवितरण (%)	128.01	125.53	120.23	113.70	88.26	213.28	183.77	62.03	58.22	65.05
6	Amortization / Total Disbursements (%) परिशोधन/कुल संवितरण (प्रतिशत)	79.64	81.56	79.24	78.48	60.19	179.53	162.95	44.45	40.19	43.65
7	Average Interest Rate औसत ब्याज दर	2.75	2.70	2.53	2.53	2.14	2.33	1.76	1.47	1.62	1.92
8	Average Maturity (Years) औसत पूर्णता (वर्षों)	24.34	26.67	31.00	30.00	29.00	29.00	29.00	27.50	27.58	27.53
9	Average Interest on new commitments (Loan)(%) नई प्रतिबद्धताओं पर औसत ब्याज (ऋण) (%)	2.74	1.86	2.70	2.94	1.74	1.36	1.11	1.37	2.40	2.95
10	Average Maturity on new commitments(Loan)(Years) नई प्रतिबद्धतायें (ऋण) में औसत पूर्णता	22.14	29.00	20.73	20.45	28.21	24.33	21.69	25.29	29.24	27.05

Outstandings as at end of the period