

## DONOR WISE SUMMARY OF UTILISATION & DEBT SERVICING PAYMENT AS ON 31/03/2000 (GOVT ACCOUNT ONLY)

LC in Thousands, Japanese Yen in Millions, Second line below each shows Rupees in Crores

Sl. No.	Country	Currency	VALUE OF AGREEMENT CONCLUDED			UTILIZATION			REPAYMENT OF PRINCIPAL			Debt Outstanding as on 31/03/2000	PAYMENT OF INTEREST/CC		
			Upto the End of 31/03/1999	During 1999-2000	Upto the End of 31/03/2000	Upto the End of 31/03/1999	During 1999-2000	Upto the End of 31/03/2000	Upto the End of 31/03/1999	During 1999-2000	Upto the End of 31/03/2000		Upto the End of 31/03/1999	During 1999-2000	Upto the End of 31/03/2000
1	Abu Dhabi Fund	UAE Dirham	68000	0	68000	68000	0	68000	68000	0	68000	0	26402	0	26402
											0.00				
2	Asian Development Bank	U S Dollars	3180112	500000	3680112	2607119	291010	2898129	298342	94407	392749	2505380	692697	145379	838076
												10928.47			
3	Australia	U S Dollars	12931	0	12931	12931	0	12931	1560	624	2184	10747	776	185	961
												46.88			
4	Austria	Austrian Schilling	1672826	0	1672826	1672826	0	1672826	1175883	33432	1209315	463511	518384	10080	528464
												140.90			
5	Behrain	British Pound Sterling	5891	0	5891	5891	0	5891	5891	0	5891	0	0	0	0
												0.00			
6	Belgium	Belgian Franc	5165536	0	5165536	4958445	0	4958445	2851250	227500	3078750	1879695	626021	5100	631121
												194.91			
7	Canada	Canadian Dollar	924343	0	924343	924343	0	924343	416230	19648	435878	488465	70492	7	70499
												1466.86			
8	Denmark	Danish Kroner	1148949	0	1148949	1148949	0	1148949	410892	41964	452856	696093	0	0	0
												391.90			
9	Denmark	U S Dollars	3987	0	3987	3987	0	3987	260	519	779	3208	0	0	0
												13.99			
10	E.E. C.(SAC)	British Pound Sterling	30332	0	30332	30332	0	30332	2697	514	3211	27121	3261	178	3439
												188.33			
11	France	Swiss Francs	5800	0	5800	5800	0	5800	5793	5	5798	2	833	0	833
												0.01			
12	France	Deutsche Mark	11028	0	11028	11028	0	11028	9447	772	10219	809	7015	148	7163
												1.73			
13	France	French Franc	11931125	0	11931125	11451481	110822	11562303	6034947	314895	6349842	5212461	4673503	184793	4858296
												3323.93			
14	Germany	Deutsche Mark	11712740	0	11712740	11436163	50751	11486914	6409312	236372	6645684	4841230	3178594	65561	3244155
												10354.08			
15	Hungary	Indian Rupee	122647	0	122647	122647	0	122647	122647	0	122647	0	21519	0	21519
												0.00			

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16 I B R D	U S Dollars	14913360	190000	15103360	12587073	445001	13032074	6524802	697621	7222423	5809651 25341.70	7833643	381843	8215486
17 I D A	U S Dollars	8416064	0	8416064	8416064	0	8416064	1919014	227711	2146725	6269339 27346.86	1207517	48305	1255822
18 I D A	Special Drawing Right	12222142	595520	12817662	9185292	607635	9792927	292830	75011	367841	9425086 55372.85	558901	66671	625572
19 I F A D	Special Drawing Right	259662	0	259662	201400	7917	209317	29578	3990	33568	175749 1032.53	18859	1639	20498
20 IMF Trust	Special Drawing Right	529009	0	529009	529009	0	529009	529009	0	529009	0 0.00	9331	0	9331
21 International Sugar Organisation	U S Dollars	5708	0	5708	5708	0	5708	0	0	0	5708 24.90	0	0	0
22 Iran	U S Dollars	505175	0	505175	505175	0	505175	505175	0	505175	0 0.00	196327	0	196327
23 Iran	Special Drawing Right	438539	0	438539	438539	0	438539	438539	0	438539	0 0.00	66131	0	66131
24 Iraq	U S Dollars	182746	0	182746	182746	0	182746	182746	0	182746	0 0.00	6310	0	6310
25 Italy	Deutsche Mark	144200	0	144200	144200	0	144200	14420	14420	28840	115360 246.72	21135	1893	23028
26 Italy	Italian Lira	33125000	0	33125000	33125000	0	33125000	33125000	0	33125000	0 0.00	9675779	0	9675779
27 Italy	U S Dollars	161186	0	161186	161186	0	161186	63280	9051	72331	88855 387.59	26836	1620	28456
28 Japan	Japanese Yen	1676245	0	1676245	1255387	73644	1329031	376118	31754	407872	921158 37905.67	389552	25193	414745
29 Kuwait Fund for Arab Eco. Dev.	Kuwaiti Dinar	81871	0	81871	81824	48	81872	58768	4403	63171	18701 273.67	32650	908	33558
30 Netherlands	Dutch Guilder	2615086	0	2615086	2590701	24385	2615086	1312616	98351	1410967	1204119 2285.61	864129	29926	894055
31 O P E C	U S Dollars	216218	0	216218	180877	7942	188819	157390	12411	169801	19018 82.96	14915	396	15311
32 Poland	Indian Rupee	366355	0	366355	366355	0	366355	366355	0	366355	0 0.00	65665	0	65665
33 Qatar	British Pound Sterling	7158	0	7158	7158	0	7158	7158	0	7158	0 0.00	0	0	0
34 Rep. of Czech & Slovak	Indian Rupee	1564829	0	1564829	1564829	0	1564829	1308206	42771	1350977	213852 21.39	276410	5854	282264

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		Upto the End of 31/03/1999	During 1999-2000	Upto the End of 31/03/2000	Upto the End of 31/03/1999	During 1999-2000	Upto the End of 31/03/2000	Upto the End of 31/03/1999	During 1999-2000	Upto the End of 31/03/2000		Upto the End of 31/03/1999	During 1999-2000	Upto the End of 31/03/2000	
35	Romania	Indian Rupee	53260	0	53260	53260	0	53260	53260	0	53260	0	0	0	0
											0.00				
36	Russian Federation	Indian Rupee	31227620	0	31227620	31227620	0	31227620	10658496	1510174	12168670	19058950	2643926	408472	3052398
												1905.90			
37	Russian Federation	U S Dollars	2600000	0	2600000	0	8048	8048	0	0	0	8048	0	37	37
												35.11			
38	Saudi Arabia	Saudi Riyal	655999	0	655999	620813	5366	626179	572807	6155	578962	47217	162888	1850	164738
												56.42			
39	Spain	U S Dollars	46000	0	46000	46000	0	46000	4000	4000	8000	38000	8110	820	8930
												165.76			
40	Sweden	Swiss Francs	326280	0	326280	326280	0	326280	40785	40785	81570	244710	28781	349	29130
												642.85			
41	Sweden	U S Dollars	74545	0	74545	74545	0	74545	14909	9939	24848	49697	6635	145	6780
												216.78			
42	Switzerland	Swiss Francs	282638	0	282638	282638	0	282638	242017	9788	251805	30833	137808	2926	140734
												81.00			
43	United Arab Emirates	U S Dollars	70000	0	70000	70000	0	70000	70000	0	70000	0	20734	0	20734
												0.00			
44	United Kingdom	British Pound Sterling	744086	0	744086	744086	0	744086	741654	2432	744086	0	166073	0	166073
												0.00			
45	United States of America	U S Dollars	5079767	0	5079767	5079767	0	5079767	3496330	136248	3632578	1447189	2030578	41321	2071899
												6312.64			
46	Yugoslavia	Indian Rupee	267008	0	267008	267008	0	267008	267008	0	267008	0	40300	0	40300
												0.00			
<b>Total (Indian Rupees)</b>											<b>186790.88</b>				

Excluded US \$ (-) 32.048 Millions pertaining to exchange adjustment of pooled IBRD Loans