

**SUMMARY OF UTILISATION & DEBT SERVICING AS ON MARCH 31, 2000 (NON-GOVT LOANS & CREDITS)**

LC in Thousands, Second line below each shows Rupees in Crores

Country/ Institution	Currency	Value of Agreement concluded			Utilisation			Repayment of Principal			Closing Debt Outstanding as on 31/03/2000	Payment of Interest		
		Upto 31/03/2000	During 1999-2000	Upto 31/03/2000	Upto 31/03/2000	During 1999-2000	Upto 31/03/2000	Upto 31/03/2000	During 1999-2000	Upto 31/03/2000		Upto 31/03/2000	During 1999-2000	Upto 31/03/2000
Asian Development Bank	U S Dollars	2578401	0	2578401	1782895	315512	2098407	464607	50152	514759	1583648 6907.87	341689	84868	426557
Canada	Canadian Dollar	6860	0	6860	6860	0	6860	6860	0	6860	0 0.00	2520	0	2520
Germany	Deutsche Mark	2160843	120000	2280843	1749359	83484	1832843	543062	32556	575618	1257225 2688.86	316635	24950	341585
France	French Franc	693670	0	693670	686700	4086	690786	129953	32408	162361	528425 336.97	145552	20027	165579
Japan	Japanese Yen	141478000	0	141478000	73317737	22290849	95608586	815000	0	815000	94793586 3900.76	2285059	1744721	4029780
Norway	U S Dollars	10000	0	10000	319	25	344	0	0	0	344 1.50	1	0	1
United States of America	U S Dollars	447550	0	447550	447550	0	447550	447550	0	447550	0 0.00	188171	0	188171
I B R D	Deutsche Mark	93483	0	93483	93483	0	93483	0	0	0	93483 199.93	362	4052	4414
I B R D	U S Dollars	4777988	0	4777988	3829240	199232	4028472	1828358	158792	1987150	2041322 8904.25	1504165	110567	1614732
<b>Total (Indian Rupees)</b>											<b>22940.14</b>			

Excluded US \$ (-) 47.884 Millions pertaining to exchange adjustment of pooled IBRD Loans