

SOURCE-WISE REPAYMENT OF PRINCIPAL FROM 1990-1991 To 1999-2000 (ON GOVT. ACCOUNT ONLY)

(Rs. in Crores)

S No.	Donor/ Country/ Institution	1990-1991	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000
Multilateral											
1	Asian Development Bank	0.00	2.94	19.73	38.01	54.05	143.78	209.34	291.54	341.44	419.27
2	E.E. C.(SAC)	0.84	1.02	1.35	1.39	1.94	1.60	1.66	1.44	1.74	3.64
3	I B R D	744.80	1247.78	1795.38	2216.17	2369.53	2718.26	2648.77	2730.51	3080.75	3236.89
4	I D A	205.50	356.79	479.23	548.31	608.47	759.29	834.04	932.72	1213.44	1430.78
5	I F A D	4.79	7.24	12.58	15.93	16.24	18.30	16.80	17.88	21.28	23.70
6	O P E C	19.37	25.95	35.10	38.15	38.01	40.81	43.51	40.89	54.53	53.70
Total		975.30	1641.72	2343.37	2857.96	3088.24	3682.04	3754.12	4014.98	4713.18	5168.00
Bilateral											
7	Abu Dhabi Fund	2.21	2.91	3.77	3.89	3.89	4.11	0.00	0.00	0.00	0.00
8	United Arab Emirates	9.21	10.53	8.66	10.42	21.03	0.00	0.00	0.00	0.00	0.00
9	Austria	5.43	6.70	11.06	10.04	10.40	11.58	12.57	10.68	10.78	10.75
10	Australia	0.00	0.00	0.00	0.00	0.00	0.00	1.11	2.25	2.56	2.69
11	Belgium	9.17	14.87	18.17	18.30	19.98	26.54	24.93	23.91	27.47	24.87
12	Canada	22.69	36.94	45.12	42.91	45.20	49.52	51.31	53.20	55.31	58.63
13	Rep. of Czech & Slovak	1.16	0.50	0.50	4.31	4.28	4.28	4.28	4.28	4.28	4.28
14	Germany	195.11	278.32	401.75	412.49	436.78	523.69	549.14	493.46	574.48	537.73
15	Denmark	2.99	4.96	8.38	11.43	13.65	21.90	24.60	23.08	27.10	28.03
16	Spain	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.02	17.38
17	France	117.77	157.80	219.96	220.19	249.98	287.67	290.62	235.08	230.44	217.34
18	Iran	75.10	194.24	253.86	129.56	0.00	0.00	0.00	0.00	0.00	0.00
19	Italy	4.51	13.76	19.46	20.19	20.21	21.37	22.78	31.61	76.94	72.10
20	Japan	179.90	289.78	363.13	430.55	564.28	725.83	731.24	787.55	1016.86	1251.48
21	Kuwait Fund for Arab Eco. Dev.	2.12	69.85	45.13	45.84	46.04	48.90	51.40	53.29	66.72	62.80
22	Netherlands	73.04	101.34	137.92	131.95	143.76	246.12	193.60	173.09	211.56	201.19
23	Russian Federation	105.96	167.21	128.07	172.57	247.05	214.00	218.13	228.02	225.06	256.97
24	Saudi Arabia	18.49	27.21	39.06	43.55	46.94	36.37	55.83	28.63	21.86	7.12
25	Switzerland	4.53	6.29	9.88	12.65	17.29	24.90	27.18	26.36	31.34	27.32
26	Sweden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.16	162.75	156.66
27	United Kingdom	90.33	165.20	121.78	100.29	91.47	78.07	75.71	69.13	53.99	16.95
28	United States of America	212.18	305.17	381.01	400.23	398.90	434.15	458.76	490.07	565.34	591.14
29	IMF Trust	126.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		1258.29	1853.58	2216.67	2221.36	2381.13	2759.00	2793.19	2752.85	3381.86	3545.41
Grand Total		2233.59	3495.30	4560.04	5079.32	5469.37	6441.04	6547.31	6767.83	8095.04	8713.41