

SOURCE-WISE PAYMENT OF INTEREST FROM 1990-1991 To 1999-2000

(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	14.91	56.87	133.56	209.66	247.66	345.49	409.61	465.04	549.55	637.85
2	E.E. C.(SAC)	0.64	0.75	0.96	1.08	0.50	1.17	1.17	1.07	1.19	1.25
3	I B R D	1022.71	1474.30	1896.30	1938.33	2020.96	2124.20	1950.36	1759.07	1753.68	1660.93
4	I D A	174.99	254.22	338.30	357.74	382.64	437.08	465.21	482.52	566.40	603.56
5	I F A D	3.34	4.40	6.17	6.13	6.37	7.22	8.60	7.43	8.68	9.54
6	O P E C	2.30	2.83	3.71	3.60	3.16	2.72	2.20	1.69	1.72	1.71
Total		1218.89	1793.37	2379.00	2516.54	2661.29	2917.88	2837.15	2716.82	2881.22	2914.83
Bilateral											
7	Abu Dhabi Fund	0.51	0.55	0.57	0.43	0.27	0.12	0.00	0.00	0.00	0.00
8	United Arab Emirates	1.04	0.92	0.87	0.78	0.79	0.00	0.00	0.00	0.00	0.00
9	Austria	2.08	3.02	3.68	3.59	3.90	4.48	4.02	3.57	3.87	3.23
10	Australia	0.00	0.00	0.00	0.05	0.21	0.45	0.63	0.67	0.79	0.80
11	Belgium	1.35	1.81	1.84	1.57	1.54	1.67	1.37	1.12	1.29	0.56
12	Canada	0.01	0.03	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
13	Rep. of Czech & Slovak	1.25	1.31	1.29	1.23	0.59	1.55	0.91	0.80	0.37	0.59
14	Germany	95.28	135.31	200.60	193.91	207.25	228.96	206.71	175.87	181.38	149.26
15	Denmark	0.00	0.00	0.00	0.00	0.00	0.24	0.03	0.71	0.00	0.00
16	Spain	0.92	1.98	2.81	2.89	2.90	3.02	3.23	3.32	4.80	3.56
17	France	112.37	132.67	177.06	165.10	161.98	168.75	152.41	130.78	145.37	127.60
18	Iran	29.74	58.26	48.72	25.52	9.03	0.02	0.00	0.00	0.00	0.00
19	Italy	6.57	9.18	12.39	11.97	11.86	12.63	12.51	12.08	12.83	11.34
20	Japan	163.19	280.13	395.78	500.49	627.01	733.69	703.09	703.58	799.32	990.13
21	Kuwait Fund for Arab Eco. Dev.	1.44	30.21	19.01	18.33	16.97	16.23	16.11	15.41	15.22	12.93
22	Netherlands	38.29	55.19	67.02	63.73	67.36	71.43	67.47	59.40	67.45	60.54
23	Russian Federation	53.48	76.91	60.12	46.68	41.59	55.19	20.60	94.15	47.08	41.01
24	Saudi Arabia	5.12	7.26	8.96	7.68	6.62	4.68	4.11	3.07	2.66	2.14
25	Switzerland	2.55	4.23	7.62	10.71	13.11	16.62	14.45	11.83	11.02	8.17
26	Sweden	20.73	15.35	10.43	2.14	19.08	2.18	2.06	1.71	1.90	1.60
27	United Kingdom	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	United States of America	108.04	154.82	180.36	176.05	181.56	174.42	176.53	175.09	187.49	179.51
29	IMF Trust	0.49	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		644.47	969.15	1199.15	1232.87	1373.64	1496.35	1386.26	1393.18	1482.86	1592.98
Grand Total		1863.36	2762.52	3578.15	3749.41	4034.93	4414.23	4223.41	4110.00	4364.08	4507.81