

**SOURCE-WISE AUTHORISATION, UTILIZATION, REPAYMENT OF PRINCIPAL & PAYMENT OF INTEREST  
FROM 1996-1997 To 1999-2000 (NON-GOVT. ACCOUNT)**

(Rs. in Crores)

S No	Country / Institution	Value of Agreement concluded				Utilisation				Repayments				Interest			
		1996-1997	1997-1998	1998-1999	1999-2000	1996-1997	1997-1999	1998-1999	1999-2000	1996-1997	1997-1998	1998-1999	1999-2000	1996-1997	1997-1998	1998-1999	1999-2000
1	Asian Development Bank	047.83	2337.60	1117.56	0.00	503.27	1488.93	1254.82	1367.82	182.80	139.38	206.32	197.63	147.88	188.62	287.04	342.34
2	Canada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Germany	1237.47	116.67	0.00	274.47	293.41	280.52	338.37	190.40	32.47	46.03	79.76	73.68	36.17	34.89	51.49	54.42
4	France	0.00	0.00	0.00	0.00	15.70	13.25	12.63	2.85	11.02	15.64	23.09	22.27	16.28	15.34	16.16	13.72
5	Japan	1263.88	1602.77	0.00	0.00	358.36	646.21	608.95	879.64	0.00	0.00	0.00	0.00	13.55	22.98	25.19	68.11
6	Norway	0.00	36.30	0.00	0.00	0.00	0.00	1.35	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	United States of America	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	I B R D	710.39	2092.44	0.00	0.00	755.68	878.82	1097.79	862.48	296.22	581.01	475.73	679.20	433.14	423.11	447.54	478.69
<b>Total</b>		<b>4259.57</b>	<b>6185.78</b>	<b>1117.56</b>	<b>274.47</b>	<b>1926.42</b>	<b>3307.73</b>	<b>3313.91</b>	<b>3303.30</b>	<b>522.51</b>	<b>782.06</b>	<b>784.90</b>	<b>972.78</b>	<b>647.02</b>	<b>684.94</b>	<b>827.42</b>	<b>957.27</b>