

SOURCE-WISE DEBT OUTSTANDING LIABILITY ON FOREIGN LOANS FOR THE LAST TEN YEARS (GOVT ACCOUNT)

(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	420.44	1663.04	2478.31	2848.71	3831.98	5281.63	7051.57	8219.89	9805.38	10928.47
2	E.E. C.(SAC)	103.12	158.75	136.23	136.47	145.71	148.26	163.70	185.97	190.81	188.33
3	I B R D	12161.97	21133.99	21602.05	22517.78	22441.86	23720.76	24353.57	25438.43	25746.80	25341.70
4	I D A	25443.05	40016.96	47167.36	49238.23	54896.59	59169.95	62342.60	69391.50	77725.35	82719.71
5	I F A D	375.12	504.78	617.44	622.16	702.26	728.38	748.09	834.37	938.96	1032.53
6	International Sugar Organisation	11.03	17.75	17.75	17.84	17.95	19.52	20.53	22.58	24.24	24.90
7	O P E C	188.36	291.46	267.07	235.87	201.30	176.53	143.60	125.20	99.76	82.96
Total		38703.09	63786.73	72286.21	75617.06	82237.65	89245.03	94823.66	104217.94	114531.30	120318.59
Bilateral											
8	Abu Dhabi Fund	11.78	15.02	11.29	7.56	3.79	0.00	0.00	0.00	0.00	0.00
9	United Arab Emirates	36.07	41.47	31.10	20.84	0.00	0.00	0.00	0.00	0.00	0.00
10	Austria	105.13	167.97	174.01	177.96	201.92	198.17	170.35	162.97	166.45	140.90
11	Australia	0.00	0.00	2.77	9.40	25.48	38.06	40.77	46.64	48.28	46.88
12	Belgium	202.51	310.93	310.05	286.42	329.40	312.68	263.67	245.81	240.75	194.91
13	Canada	1101.25	1677.99	1561.16	1379.99	1312.99	1424.58	1429.29	1477.74	1432.39	1466.86
14	Rep. of Czech & Slovak	52.35	51.96	51.46	47.15	42.87	38.59	34.32	30.04	25.76	21.39
15	Germany	5871.28	9978.08	10653.54	10514.16	12640.64	12739.68	11381.93	11286.28	11845.08	10354.08
16	Denmark	298.44	464.03	469.97	440.09	509.85	517.38	459.38	460.26	473.29	405.89
17	Spain	81.75	143.06	143.03	143.80	144.67	157.27	165.42	181.98	178.37	165.76
18	France	2226.11	3579.78	3766.99	3580.28	3984.99	4008.99	3598.04	3657.54	3785.15	3325.67
19	Iran	397.65	383.99	127.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Italy	406.16	718.85	715.46	692.35	731.83	752.56	724.48	739.35	721.62	634.31
21	Japan	6445.07	12712.30	15657.39	20587.17	25964.50	24709.19	23097.55	25737.22	31600.29	37905.67
22	Kuwait Fund for Arab Eco. Dev.	344.92	490.59	435.02	430.39	379.89	401.00	380.42	368.30	330.48	273.67
23	Netherlands	1975.72	3126.59	3077.23	2883.65	3343.88	3163.34	2720.37	2585.73	2673.07	2285.61
24	Russian Federation	2206.61	2987.05	2956.00	2799.97	2663.83	2509.40	2352.88	2198.11	2046.80	1941.00
25	Saudi Arabia	153.03	244.53	209.27	172.93	128.96	109.41	83.39	66.20	55.78	56.42
26	Switzerland	86.77	106.10	141.02	159.53	216.52	199.63	151.03	135.91	117.35	81.00
27	Sweden	281.39	557.44	563.77	645.17	861.32	1016.16	1002.53	1053.58	962.03	859.63
28	United Kingdom	475.90	603.99	416.44	321.98	254.24	182.96	125.65	67.89	16.79	0.00
29	United States of America	4850.54	7528.34	7217.81	6880.53	6535.18	6673.67	6558.52	6698.09	6683.44	6312.64
Total		27610.43	45890.06	48692.76	52181.32	60276.75	59152.72	54739.99	57199.64	63403.17	66472.29
Grand Total		66313.52	109676.79	120978.97	127798.38	142514.40	148397.75	149563.65	161417.58	177934.47	186790.88