

SUMMARY OF EXTERNAL LOAN ASSISTANCE POSITION (GOVT ACCOUNT)

Rs. in Corers

S No.	Particulars	1990-1991	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000
1.	Total Outstanding	66313.53	109676.79	120978.97	127798.37	142514.43	148582.73	149563.65	161417.58	177934.47	186790.93
2.	Total Disbursement	6172.83	10035.23	9875.05	10115.52	9529.74	8709.63	10052.07	8498.38	9924.92	10993.66
	(a) of which loan disbursement	5638.58	9116.25	8995.43	9229.90	8613.70	7646.07	8966.47	7577.09	9029.45	9924.14
	(b) Grants	534.25	918.98	879.62	885.62	916.04	1063.56	1085.60	921.29	895.47	1069.52
3.	Grants / Loans (%)	9.47	10.08	9.78	9.60	10.63	13.91	12.11	12.16	9.92	10.78
4.	Total Payments	4096.95	6257.82	8138.11	8828.73	9504.30	10855.27	10770.71	10878.83	12459.10	13221.22
	(a) of which amortization	2233.59	3495.30	4560.04	5079.32	5469.37	6441.04	6547.31	6767.83	8095.02	8713.41
	(b) Interest	1863.36	2762.52	3578.07	3749.41	4034.93	4414.23	4223.40	4111.00	4364.08	4507.81
5.	Total Repayments / Total Disbursements (%)	66.37	62.36	82.41	87.28	99.73	124.64	107.15	128.01	125.53	120.26
6.	Amortization / Total Disbursements (%)	36.18	34.83	46.18	50.21	57.39	73.95	65.13	79.64	81.56	79.26
7.	Average Interest Rate	3.44	4.17	3.26	3.10	3.16	3.10	2.84	2.75	2.70	2.53
8.	Average Maturity (Years)	28.15	26.60	27.47	27.00	28.40	29.42	26.53	24.34	26.67	31.00
9.	Average Interest on new commitments (Loan) (%)	3.38	3.45	3.69	3.30	3.47	3.59	2.98	2.74	1.86	2.70
10.	Average Maturity on new commitments (Loan) (Years)	29.47	34.52	28.33	25.00	29.86	30.44	23.64	22.14	29.00	20.73

Outstandings as at end of the period