

STATEMENT-I

**COUNTRY/INSTITUTION - WISE DETAILS OF LOAN AGREEMENT SIGNED
AND AVAILABLE FOR DISBURSEMENT AT IMF(HISTORICAL) RATE AND
CURRENT RATES AS ON 31 MARCH 2000**

(Rs. in Crores)

S No.	Country/ Institution	Cumulative Value of Agreement Concluded Upto 31/03/2000 at IMF Rate	Cumulative Disbursement Upto 31/03/2000 at IMF Rate	Undrawn balance as on 31/03/2000 at IMF Rate	Undrawn balance as on 31/03/2000 at Current Rate
<u>Government</u>					
1	Asian Development Bank	2760.08	2173.60	586.49	3406.31
2	E.E. C.(SAC)	54.60	54.60	0.00	0.00
3	Abu Dhabi Fund	12.92	12.92	0.00	0.00
4	United Arab Emirates	52.50	52.50	0.00	0.00
5	Austria	50.69	50.69	0.00	0.00
6	Australia	9.70	9.70	0.00	0.00
7	Behrain	10.60	10.60	0.00	0.00
8	Belgium	77.48	74.38	3.11	21.43
10	Canada	641.31	641.31	0.00	0.00
11	Rep. of Czech & Slovak	156.48	156.48	0.00	0.00
12	Germany	2399.94	2353.67	46.27	482.06
13	Denmark	117.89	117.89	0.00	0.00
14	Spain	34.50	34.50	0.00	0.00
15	France	1614.03	1564.24	49.79	234.75
16	Hungary	12.26	12.26	0.00	0.00
17	Iraq	137.06	137.06	0.00	0.00
18	Iran	852.50	852.50	0.00	0.00
19	Italy	190.19	190.19	0.00	0.00
20	Japan	3520.11	2790.96	729.15	14253.14
21	Kuwait Fund for Arab Eco. Dev.	171.93	171.93	0.00	0.00
22	Netherlands	541.85	541.85	0.00	0.00
23	Poland	36.64	36.64	0.00	0.00
24	Qatar	12.88	12.88	0.00	0.00
25	Romania	5.33	5.33	0.00	0.00
26	Russian Federation	5072.76	3128.80	1943.96	11290.54
27	Saudi Arabia	109.55	104.57	4.98	33.85
28	Switzerland	51.89	51.89	0.00	0.00
29	Sweden	115.81	115.81	0.00	0.00
30	United Kingdom	1339.35	1339.35	0.00	0.00
31	United States of America	3809.82	3809.82	0.00	0.00
32	Yugoslavia	26.70	26.70	0.00	0.00
33	I B R D	11325.27	9774.04	1551.23	9009.53
34	I D A	19129.71	16104.97	3024.73	17770.46
35	I F A D	259.66	209.32	50.34	295.78
36	IMF Trust	571.33	571.33	0.00	0.00
37	International Sugar Organisation	4.28	4.28	0.00	0.00
38	O P E C	162.16	141.61	20.55	119.35
Total (Government)		55451.78	47441.17	8010.60	56917.20
<u>Non-Government</u>					
1	Asian Development Bank	1933.80	1573.81	360.00	2090.85
2	Canada	4.76	4.76	0.00	0.00
3	Germany	467.34	375.55	91.80	956.32
4	France	93.65	93.26	0.39	1.84
5	Japan	297.10	200.78	96.33	1882.94
6	Norway	7.50	0.26	7.24	42.06
7	United States of America	335.66	335.66	0.00	0.00
8	I B R D	3602.65	3040.51	562.14	3264.89
Total (Non-Government)		6742.46	5624.58	1117.88	8238.90
Grand Total :		62194.24	53065.75	9128.49	65156.10

1) IMF Rates are available in Appendix - XIX.

2) Current Rate refers to exchange rate applicable as on 31.03.2000.