

## CLASSIFIED DEBT OUT STANDING AGAINST FOREIGN LOANS

|               |                            | US \$ in Million) |                   |                   |                   |
|---------------|----------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>SOURCE</b> |                            | <b>31.03.1997</b> | <b>31.03.1998</b> | <b>31.03.1999</b> | <b>31.03.2000</b> |
| <b>I.</b>     | <b>MULTILATERAL</b>        | 28914             | 29322             | 30338             | 31254             |
| A)            | Government Borrowing :     | 26369             | 26344             | 26967             | 27583             |
|               | 1) Concessional            | 17636             | 17836             | 18596             | 19268             |
|               | a) IDA                     | 17337             | 17541             | 18301             | 18963             |
|               | b) Others                  | 299               | 295               | 295               | 305               |
|               | 2) Non-Concessional        | 8733              | 8508              | 8371              | 8315              |
|               | a) IBRD                    | 6772              | 6430              | 6062              | 5810              |
|               | b) Others                  | 1961              | 2078              | 2309              | 2505              |
| B)            | Non Government Borrowing : | 2545              | 2978              | 3371              | 3671              |
|               | 1) Concessional            | 0                 | 0                 | 0                 | 0                 |
|               | 2) Non-Concessional        | 2545              | 2978              | 3371              | 3671              |
|               | a) Public Sector           | 1189              | 2141              | 2463              | 2729              |
|               | 1) IBRD                    | 929               | 1319              | 1495              | 1589              |
|               | 2) Others                  | 260               | 822               | 968               | 1140              |
|               | b) Financial Institutions  | 618               | 503               | 599               | 673               |
|               | 1) IBRD                    | 450               | 256               | 249               | 229               |
|               | 2) Others                  | 168               | 247               | 350               | 444               |
|               | c) Private Sector          | 738               | 334               | 309               | 269               |
|               | 1) IBRD                    | 456               | 334               | 309               | 269               |
|               | 2) Others                  | 282               | 0                 | 0                 | 0                 |
| <b>II.</b>    | <b>BILATERAL</b>           | 14342             | 13899             | 17856             | 15201             |
| A)            | Government Borrowing :     | 13394             | 12784             | 13286             | 13613             |
|               | 1) Concessional            | 13394             | 12784             | 13286             | 13613             |
|               | 2) Non-Concessional        | 0                 | 0                 | 0                 | 0                 |
| B)            | Non Government Borrowing : | 948               | 1115              | 4570              | 1588              |
|               | 1) Concessional            | 948               | 448               | 645               | 922               |
|               | a) Public Sector           | 293               | 49                | 124               | 341               |
|               | b) Financial Institutions  | 655               | 399               | 521               | 581               |
|               | c) Private Sector          | 0                 | 0                 | 0                 | 0                 |
|               | 2) Non-Concessional        | 0                 | 667               | 3925              | 666               |
|               | a) Public Sector           | 0                 | 290               | 3550              | 343               |
|               | b) Financial Institutions  | 0                 | 377               | 375               | 323               |
|               | c) Private Sector          | 0                 | 0                 | 0                 | 0                 |

|             |   |              |              |              |              |
|-------------|---|--------------|--------------|--------------|--------------|
| <b>III.</b> | <b>I.M.F.</b>                                     | 0            | 0            | 0            | 0            |
| <b>IV.</b>  | <b>EXPORT CREDIT</b>                              | 1165         | 1112         | 1155         | 1184         |
|             | a) Buyer's Credit                                 | 0            | 0            | 0            | 0            |
|             | b) Supplier's Credit                              | 0            | 0            | 0            | 0            |
|             | c) Export credit Component<br>of Bilateral Credit | 1165         | 1112         | 1155         | 1184         |
|             | d) Export credit for Defence<br>purposes          | 0            | 0            | 0            | 0            |
| <b>V</b>    | <b>RUPEE DEBT</b>                                 | 664          | 563          | 488          | 442          |
|             | a) Defence  | 0            | 0            | 0            | 0            |
|             | b) Civilian                                       | 664          | 563          | 488          | 442          |
| <b>VI</b>   | <b>TOTAL LONG-TERM DEBT (I TO V)</b>              | <b>45085</b> | <b>44896</b> | <b>49837</b> | <b>48081</b> |

*Note: The figures pertaining to IBRD, exclude Exchange Adjustment of US \$ Mill., 164.971 Mil., US \$ -200.734 Mill., -101.211 Mill. and -79.932 Mill. under pooled loans for year 1997, 1998, 1999 and 2000 respectively.*

*Selling rates of 31st March have been adopted for Rupee/Donor currency conversion in respective years.*