

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

(Rs. in Crores)

S No.	Donor/ Country/ Institution	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002
<b>Multilateral</b>											
1	Asian Development Bank	2478.31	2848.71	3831.98	5281.63	7051.57	8219.89	9805.38	10928.47	12502.81	13833.56
2	E.E. C.(SAC)	136.23	136.47	145.71	148.26	163.70	185.97	190.81	188.33	176.91	178.93
3	I B R D	21602.05	22517.78	22441.86	23720.76	24353.57	25438.43	25746.80	25341.70	26376.68	28010.94
4	I D A	47167.36	49238.23	54896.59	59169.95	62342.60	69391.50	77725.35	82719.71	87753.15	94848.25
5	I F A D	617.44	622.16	702.26	728.38	748.09	834.37	938.96	1032.53	996.30	1068.13
6	International Sugar Organisation	17.75	17.84	17.95	19.52	20.53	22.58	24.24	24.90	0.00	0.00
7	O P E C	267.07	235.87	201.30	176.53	143.60	125.20	99.76	82.96	83.10	82.46
<b>Total</b>		<b>72286.21</b>	<b>75617.06</b>	<b>82237.65</b>	<b>89245.03</b>	<b>94823.66</b>	<b>104217.94</b>	<b>114531.30</b>	<b>120318.59</b>	<b>127888.95</b>	<b>138022.26</b>
<b>Bilateral</b>											
8	Abu Dhabi Fund	11.29	7.56	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	United Arab Emirates	31.10	20.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Austria	174.01	177.96	201.92	198.17	170.35	162.97	166.45	140.90	131.69	125.15
11	Australia	2.77	9.40	25.48	38.06	40.77	46.64	48.28	46.88	44.91	39.08
12	Belgium	310.05	286.42	329.40	312.68	263.67	245.81	240.75	194.91	171.69	154.11
13	Canada	1561.16	1379.99	1312.99	1424.58	1429.29	1477.74	1432.39	1466.86	1392.88	1377.63
14	Rep. of Czech & Slovak	51.46	47.15	42.87	38.59	34.32	30.04	25.76	21.39	17.11	12.83
15	Germany	10653.54	10514.16	12640.64	12739.68	11381.93	11286.28	11845.08	10354.08	9855.66	9672.94
16	Denmark	469.97	440.09	509.85	517.38	459.38	460.26	473.29	405.89	378.20	363.20
17	Spain	143.03	143.80	144.67	157.27	165.42	181.98	178.37	165.76	158.61	146.37
18	France	3766.99	3580.28	3984.99	4008.99	3598.04	3657.54	3785.15	3325.67	3171.84	3064.35
19	Iran	127.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Italy	715.46	692.35	731.83	752.56	724.48	739.35	721.62	634.31	587.64	522.21
21	Japan	15657.39	20587.17	25964.50	24709.19	23097.55	25737.22	31600.29	37905.67	35047.84	36052.45
22	Kuwait Fund	435.02	430.39	379.89	401.00	380.42	368.30	330.48	273.67	224.69	177.77
23	Netherlands	3077.23	2883.65	3343.88	3163.34	2720.37	2585.73	2673.07	2285.61	2084.45	1944.24
24	Russian Federation	2956.00	2799.97	2663.83	2509.40	2352.88	2198.11	2046.80	1941.00	1934.23	1813.25
25	Saudi Arabia	209.27	172.93	128.96	109.41	83.39	66.20	55.78	56.42	46.35	40.88
26	Switzerland	141.02	159.53	216.52	199.63	151.03	135.91	117.35	81.00	60.76	49.30
27	Sweden	563.77	645.17	861.32	1016.16	1002.53	1053.58	962.03	859.63	739.74	625.93
28	United Kingdom	416.44	321.98	254.24	182.96	125.65	67.89	16.79	0.00	0.00	0.00
29	United States of America	7217.81	6880.53	6535.18	6673.67	6558.52	6698.09	6683.44	6312.64	6053.00	5664.54
<b>Total</b>		<b>48692.76</b>	<b>52181.32</b>	<b>60276.75</b>	<b>59152.72</b>	<b>54739.99</b>	<b>57199.64</b>	<b>63403.17</b>	<b>66472.29</b>	<b>62101.30</b>	<b>61846.22</b>
<b>Grand Total</b>		<b>120978.97</b>	<b>127798.38</b>	<b>142514.40</b>	<b>148397.75</b>	<b>149563.65</b>	<b>161417.58</b>	<b>177934.47</b>	<b>186790.88</b>	<b>189990.25</b>	<b>199868.48</b>