

Table 7.3(A): INDIA'S OUTSTANDING EXTERNAL DEBT
(As per IMF's 2013 EDS Guide)

(₹ crore)

Sector/Instrument		End-March			End-September
		2022	2023 (R)	2024 (PR)	2025 (P)
(1)		(2)	(3)	(4)	(5)
I. General Government		993074	1096329	1239541	1442904
I.A. Short-term		6780	5314	1873	2345
Currency and deposits		0	0	0	0
Debt securities		6780	5314	1873	2345
Loans		0	0	0	0
Trade credits and advances		0	0	0	0
Other debt liabilities		0	0	0	0
I.B. Long-term		986294	1091015	1237668	1440559
Special Drawing Rights (allocations)		173415	183021	182587	187735
Currency and deposits		0	0	0	0
Debt securities		148064	153694	253554	373035
Loans		664815	754301	801527	879789
Trade credits and advances		0	0	0	0
Other debt liabilities		0	0	0	0
II. Central Bank		574	1102	1747	385
II.A. Short-term		574	1102	1747	385
Currency and deposits		574	1102	1747	385
Debt securities		0	0	0	0
Loans		0	0	0	0
Trade credits and advances		0	0	0	0
Other debt liabilities		0	0	0	0
II.B. Long-term		0	0	0	0
Special Drawing Rights (allocations)		0	0	0	0
Currency and deposits		0	0	0	0
Debt Securities		0	0	0	0
Loans		0	0	0	0
Trade credits and advances		0	0	0	0
Other debt liabilities		0	0	0	0
III. Deposit-Taking Corporations, except the Central Bank		1208763	1343342	1557518	1730423
III.A. Short-term		14379	17433	22504	24609
Currency and deposits		14379	17433	22504	24609
Debt securities		0	0	0	0
Loans		0	0	0	0
Trade credits and advances		0	0	0	0
Other debt liabilities		0	0	0	0
III.B. Long-term		1194384	1325909	1535014	1705814
Currency and deposits		1059041	1141818	1266272	1409330
Debt Securities		51623	53919	56995	68834
Loans		83720	130172	211748	227651

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(1)	(2)	(3)	(4)	(5)	(6)
Trade credits and advances	0	0	0	0	0
Other debt liabilities	0	0	0	0	0
IV. Other Sectors	2288306	2445817	2511560	2829898	3048886
IV.A. Short-term	900751	1031641	1037623	1123622	1186860
Currency and deposits	0	0	0	0	0
Debt securities	11087	12991	11586	9191	5251
Loans	0	0	0	0	0
Trade credits and advances	889665	1018650	1026037	1114431	1181610
Other debt liabilities	0	0	0	0	0
IV.B. Long-term	1387555	1414176	1473937	1706275	1862026
Currency and deposits	0	0	0	0	0
Debt securities	633406	636249	636225	659996	685576
Loans	750897	774609	832549	1038201	1168359
Trade credits and advances	3251	3318	5163	8078	8091
Other debt liabilities	0	0	0	0	0
IV.1. Other financial corporation	400845	451856	404410	595772	642518
IV.1.A Short term	11087	12991	11586	9191	5251
(i) Currency and deposits	0	0	0	0	0
(ii) Debt securities	11087	12991	11586	9191	5251
(iii) Loans	0	0	0	0	0
(iv) Trade credits and advances	0	0	0	0	0
(v) Other debt liabilities	0	0	0	0	0
IV.1.B Long term	389758	438866	392824	586581	637267
(i) Currency and deposits	0	0	0	0	0
(ii) Debt securities	174225	234217	159515	199945	197859
(iii) Loans	215533	204649	233310	386636	439408
(iv) Trade credits and advances	0	0	0	0	0
(v) Other debt liabilities	0	0	0	0	0
IV.2. Non financial corporation	1887342	1993862	2107068	2234047	2406291
IV.2.A Short term	889665	1018650	1026037	1114431	1181610
(i) Currency and deposits	0	0	0	0	0
(ii) Debt securities	0	0	0	0	0
(iii) Loans	0	0	0	0	0
(iv) Trade credits and advances	889665	1018650	1026037	1114431	1181610
(v) Other debt liabilities	0	0	0	0	0
IV.2.B Long term	997678	975212	1081030	1119616	1224681
(i) Currency and deposits	0	0	0	0	0
(ii) Debt securities	459174	402030	476710	460051	487717
(iii) Loans	535252	569864	599157	651487	728873
(iv) Trade credits and advances	3251	3318	5163	8078	8091
(v) Other debt liabilities	0	0	0	0	0

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(1)	(2)	(3)	(4)	(5)	(6)
IV.3. Households and nonprofit institutions serving households (NPISHs)	119	98	82	78	78
IV.3.A. Short-term	0	0	0	0	0
(i) Currency and deposits	0	0	0	0	0
(ii) Debt securities	0	0	0	0	0
(iii) Loans	0	0	0	0	0
(iv) Trade credit and advances	0	0	0	0	0
(v) Other debt liabilities	0	0	0	0	0
IV.3.B. Long-term	119	98	82	78	78
(i) Currency and deposits	0	0	0	0	0
(ii) Debt securities	7	3	0	0	0
(iii) Loans	112	96	82	78	78
(iv) Trade credit and advances	0	0	0	0	0
(v) Other debt liabilities	0	0	0	0	0
V. Direct investment: Intercompany lending	209729	243354	266029	299965	323161
A. Debt liabilities of direct investment enterprises to direct investors	209729	243354	266029	299965	323161
Gross External Debt Position	4700446	5129944	5576396	6303575	6623341

R: Revised

PR: Partially Revised.

P: Provisional.