

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

(US\$ million)

Sector/Instrument		End-March				End-September 2025 (P)
		2022	2023 (R)	2024 (PR)	2025 (PR)	
(1)		(2)	(3)	(4)	(5)	(6)
I.	General Government	111635	133324	148669	168401	168786
I.A.	Short-term	266	646	225	274	257
	Currency and deposits	0	0	0	0	0
	Debt securities	266	646	225	274	257
	Loans	0	0	0	0	0
	Trade credits and advances	0	0	0	0	0
	Other debt liabilities	0	0	0	0	0
I.B.	Long-term	111369	132677	148445	168127	168530
	Special Drawing Rights (allocations)	5638	22261	21910	21987	22687
	Currency and deposits	0	0	0	0	0
	Debt securities	20411	18694	30412	43588	41007
	Loans	83177	91723	96123	102552	104836
	Trade credits and advances	2143	0	0	0	0
	Other debt liabilities	0	0	0	0	0
II.	Central Bank	174	134	210	45	68
II.A.	Short-term	174	134	210	45	68
	Currency and deposits	174	134	210	45	68
	Debt securities	0	0	0	0	0
	Loans	0	0	0	0	0
	Trade credits and advances	0	0	0	0	0
	Other debt liabilities	0	0	0	0	0
II.B.	Long-term	0	0	0	0	0
	Special Drawing Rights (allocations)	0	0	0	0	0
	Currency and deposits	0	0	0	0	0
	Debt Securities	0	0	0	0	0
	Loans	0	0	0	0	0
	Trade credits and advances	0	0	0	0	0
	Other debt liabilities	0	0	0	0	0
III.	Deposit-Taking Corporations, except the Central Bank	160770	163390	186811	202195	197359
III.A.	Short-term	1691	2120	2699	2876	3007
	Currency and deposits	1691	2120	2699	2876	3007
	Debt securities	0	0	0	0	0
	Loans	0	0	0	0	0
	Trade credits and advances	0	0	0	0	0
	Other debt liabilities	0	0	0	0	0
III.B.	Long-term	159079	161269	184112	199320	194352
	Currency and deposits	141895	138879	151879	164677	165799
	Debt Securities	5894	6558	6836	8043	6669

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Loans	11290	15833	25397	26599	21884
Trade credits and advances	0	0	0	0	0
Other debt liabilities	0	0	0	0	0
IV. Other Sectors	275906	297481	301239	330645	343377
IV.A. Short-term	98950	125478	124454	131293	133667
Currency and deposits	0	0	0	0	0
Debt securities	1696	1580	1390	1074	591
Loans	0	0	0	0	0
Trade credits and advances	97254	123898	123065	130219	133076
Other debt liabilities	0	0	0	0	0
IV.B. Long-term	176956	172003	176785	199352	209710
Currency and deposits	0	0	0	0	0
Debt securities	72964	77387	76310	77119	77211
Loans	103059	94213	99856	121289	131587
Trade credits and advances	933	404	619	944	911
Other debt liabilities	0	0	0	0	0
IV.1. Other financial corporation	55166	54958	48505	69610	72363
IV.1.A Short term	1696	1580	1390	1074	591
(i) Currency and deposits	0	0	0	0	0
(ii) Debt securities	1696	1580	1390	1074	591
(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	53470	53378	47116	68536	71771
(i) Currency and deposits	0	0	0	0	0
(ii) Debt securities	25957	28488	19132	23363	22283
(iii) Loans	27512	24891	27983	45173	49488
(iv) Trade credits and advances	0	0	0	0	0
(v) Other debt liabilities	0	0	0	0	0
IV.2. Non financial corporation	220718	242511	252724	261026	271005
IV.2.A Short term	97254	123898	123065	130219	133076
(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	97254	123898	123065	130219	133076
(v) Other debt liabilities	0	0	0	0	0
IV.2.B Long term	123464	118613	129659	130807	137930
(i) Currency and deposits	0	0	0	0	0
(ii) Debt securities	47006	48899	57177	53756	54928
(iii) Loans	75525	69310	71863	76107	82091

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	2022	2023 (R)	2024 (PR)	2025 (PR)	
(1)	(2)	(3)	(4)	(5)	(6)
(iv) Trade credits and advances	933	404	619	944	911
(v) Other debt liabilities	0	0	0	0	0
IV.3. Households and nonprofit institutions serving households (NPISHs)	23	12	10	9	9
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	23	12	10	9	9
(i) Currency and deposits	0	0	0	0	0
(ii) Debt securities	1	0	0	0	0
(iii) Loans	22	12	10	9	9
(iv) Trade credit and advances	0	0	0	0	0
(v) Other debt liabilities	0	0	0	0	0
V. Direct investment: Intercompany lending	25177	29599	31908	35050	36395
A. Debt liabilities of direct investment enterprises to direct investors	25177	29599	31908	35050	36395
Gross External Debt Position	573663	623928	668837	736337	745986

R: Revised

PR: Partially Revised.

P: Provisional.