

## SOURCE-WISE PAYMENT OF INTEREST FROM 1996-1997 To 2005-2006 (ON GOVT.ACCOUNT ONLY)

1996-1997 से 2005-2006 तक ब्याज की अदायगी का स्रोत-वार ब्योरा (केवल सरकारी लेखा)

(Rs. in Crores)

(रुपये करोड़ में)

S No. क्र. संख्या	Donor/ Country/ Institution दाता/देश/संस्था	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
<b>Multilateral</b>											
<b>Back to Back Loans</b>											
1	Asian Development Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
2	I B R D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.15
3	I D A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
4	I F A D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>
<b>Government Loans</b>											
5	Asian Development Bank	409.61	465.04	549.55	637.85	726.98	812.22	997.21	326.51	167.11	276.94
6	E.E. C.(SAC)	1.17	1.07	1.19	1.25	1.08	1.07	1.09	1.17	1.17	1.16
7	I B R D	1950.36	1759.07	1753.68	1660.93	1460.29	1312.84	1283.37	632.29	297.62	666.60
8	I D A	465.21	482.52	566.40	603.56	628.46	671.90	732.61	768.80	866.43	820.69
9	I F A D	8.60	7.43	8.68	9.54	9.85	10.01	10.72	11.31	11.55	11.29
10	OPEC	2.20	1.69	1.72	1.71	1.96	2.35	2.57	2.16	1.60	1.11
	<b>Total</b>	<b>2,837.15</b>	<b>2,716.82</b>	<b>2,881.22</b>	<b>2,914.83</b>	<b>2,828.63</b>	<b>2,810.39</b>	<b>3,027.57</b>	<b>1,742.24</b>	<b>1,345.48</b>	<b>1,777.80</b>
<b>Total</b>		<b>2837.15</b>	<b>2716.82</b>	<b>2881.22</b>	<b>2914.83</b>	<b>2828.63</b>	<b>2810.39</b>	<b>3027.57</b>	<b>1742.24</b>	<b>1345.48</b>	<b>1795.80</b>
<b>Bilateral</b>											
<b>Government Loans</b>											
11	Austria	4.02	3.57	3.87	3.23	2.98	2.72	2.97	2.31	0.00	0.00
12	Australia	0.63	0.67	0.79	0.80	0.79	0.72	0.61	0.47	0.00	0.00
13	Belgium	1.37	1.12	1.29	0.56	0.57	0.40	0.31	0.21	0.10	0.00
14	Canada	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.01	0.00	0.00
15	Rep. of Czech & Slovak	0.91	0.80	0.37	0.59	0.48	0.37	0.26	0.16	0.05	0.00
16	Germany	206.71	175.87	181.38	149.26	123.83	104.44	102.11	109.23	98.33	83.30
17	Denmark	0.03	0.71	0.00	0.00	0.00	0.00	0.00	-0.60	0.00	0.00
18	Spain	3.23	3.32	4.80	3.56	3.39	3.15	2.81	1.90	0.00	0.00
19	France	152.41	130.78	145.37	127.60	110.75	103.16	110.50	74.59	71.91	61.91
20	Italy	12.51	12.08	12.83	11.34	10.30	9.19	8.35	6.99	0.00	0.00
21	Japan	703.09	703.58	799.32	990.13	1038.68	978.19	1058.26	1078.77	1099.15	992.75
22	Kuwait Fund	16.11	15.41	15.22	12.93	10.89	8.80	6.70	1.62	0.00	0.00
23	Netherlands	67.47	59.40	67.45	60.54	54.16	49.50	51.56	45.76	0.00	0.00

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24	Russian Federation	20.60	94.15	47.08	41.01	38.59	39.74	33.45	48.30	76.18	121.37
25	Saudi Arabia	4.11	3.07	2.66	2.14	2.05	1.77	1.51	0.47	0.00	0.00
26	Switzerland	14.45	11.83	11.02	8.17	5.98	4.32	3.74	2.61	2.22	1.50
27	Sweden	2.06	1.71	1.90	1.60	1.38	1.13	0.99	3.62	0.00	0.00
28	United States of America	176.53	175.09	187.49	179.51	174.79	167.20	153.79	131.11	115.01	99.69
	<b>Total</b>	<b>1,386.26</b>	<b>1,393.18</b>	<b>1,482.86</b>	<b>1,592.98</b>	<b>1,579.61</b>	<b>1,474.81</b>	<b>1,537.93</b>	<b>1,507.53</b>	<b>1,462.96</b>	<b>1,360.52</b>
	<b>Total</b>	<b>1386.26</b>	<b>1393.18</b>	<b>1482.86</b>	<b>1592.98</b>	<b>1579.61</b>	<b>1474.81</b>	<b>1537.93</b>	<b>1507.53</b>	<b>1462.96</b>	<b>1360.52</b>
	<b>Grand Total</b>	<b>4223.41</b>	<b>4110.00</b>	<b>4364.08</b>	<b>4507.81</b>	<b>4408.24</b>	<b>4285.20</b>	<b>4565.50</b>	<b>3249.78</b>	<b>2808.44</b>	<b>3156.32</b>