GOVERNMENT OF INDIA FINANCE LOK SABHA

UNSTARRED QUESTION NO:4738 ANSWERED ON:23.04.2010 REPAYMENT OF EXTERNAL DEBT Agarwal Shri Jai Prakash;Lal Shri Kirodi

Will the Minister of FINANCE be pleased to state:

the Government/ageney-wise breakup of loan repayment made to each of external agencies `during each of the last three years?

Answer

MINISTER OF THE STATE IN THE MINISTRY OF FINANCE (SHRI NAMO NARAIN MEENA)

The country and institution-wise details of principal repayment on sovereign external debt on Government Account during 2006-07 to 2008-09 are given below:

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Principal Repayment on Government Account External Debt(US $ million)
       2006-07 2007-08 2008-09
       Principal Principal Principal
I. Principal Repayment on Govt. Account (A+B) 1,827 1,865 2,415
A. Multilateral (1 to 6)
                          959 1,065 1,367
1 Asian Development Bank (ADB)
                                 49 66 164
2 East European Community (EEC)
                                  2 2 1
3 International Bank for Reconstruction & Development(IBRD) 205 265 419
4 Internationa! Development Association (IDA) 693 721 772
5 International Fund for Agriculture Development (IFAD) 9 10 10
6 Organisation of Petroleum Exporting Countries (OPEC) 1 1 1
B. Bilateral (7 to 12)
                         868 800 1,048
7 Germany
               97 96 136
8 France
              51 53 60
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9 Japan 583 533 679

10 Russian Federation 39 34 99

11 Switzerland 1 0 1

12 United Stales of America 97 84 73