

GOVERNMENT OF INDIA
MINISTRY OF FINANCE
DEPARTMENT OF ECONOMIC AFFAIRS
LOK SABHA UNSTARRED QUESTION NO. 3978
TO BE ANSWERED ON 4th JANUARY (FRIDAY) 2019
PAUSHA 14, 1940 (SAKA)

Foreign Investment

3978. SHRI ABHIJIT MUKHERJEE:

Will the Minister of FINANCE be pleased to state:

- (a) the details of total foreign investment both received through Foreign Direct Investment (FDI) and Foreign Institutional Investor (FII) channels during the period 2014-18;
- (b) the details of Memorandum of Understanding (MoU) signed by India with USA, Japan and Israel and actually implemented during the said period; and
- (c) the details of external loan liability from international institutes like World Bank, International Monetary Fund, BRICS bank and ASEAN bank during the said period ?

ANSWER

Minister of State (Finance) (Shri P. Radhakrishnan)

- (a) Foreign Investment received through Foreign Direct Investment (FDI) and Foreign Institutional Investment (FII), during the period 2014-15 is as under:-

(Amount US\$ Million)

Financial Year wise	Foreign Direct Investment (FDI)	Foreign Institutional Investment (FII) inflow
2013-14	36,046	5,009
2014-15	45,148	40,923
2015-16	55,559	-4,016
2016-17 (Provisional)	60,220	7,735
2017-18(Provisional)	61,963	22,165

- (b) Nil

- (c) The details of external loan liability from international institutes like World Bank, International Monetary Fund, BRICS bank and ASEAN bank during the period 2014-18 are at Annexure.

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Debt Outstanding (2014-15)

Outstanding as on		31/3/2015		
Donor	Currency	Outstanding LC	Outstanding INR	Outstanding USD
Government Loans				
ADB	USD	9,218,632,436.45	577,426,558,059	9,218,632,436.45
IBRD	USD	9,117,117,769.73	571,067,994,031	9,117,117,769.73
IDA	USD	2,518,154,915.60	157,729,417,633	2,518,154,915.60
IDA	XDR	15,741,190,669.23	1,363,963,152,655	21,775,712,920.90
Non-Government Loans				
ADB	USD	3,048,323,723.10	190,937,548,211	3,048,323,723.10
IBRD	USD	3,094,610,977.20	193,836,838,318	3,094,610,977.20
Note: For conversion of loan currency in INR, period end rate of Reserve Bank of India (reference selling rate) are adopted.				

Debt Outstanding (2015-16)

Outstanding as on		31/3/2016		
Donor	Currency	Outstanding LC	Outstanding INR	Outstanding USD
Government Loans				
ADB	USD	9,921,148,035.70	660,629,405,401	9,921,148,035.70
IBRD	USD	9,242,732,411.61	615,455,065,824	9,242,732,411.61
IDA	USD	2,334,920,028.28	155,477,654,843	2,334,920,028.28
IDA	XDR	15,867,016,886.57	1,482,185,648,425	22,259,050,405.86
Non-Government Loans				
ADB	USD	3,149,405,205.50	209,712,593,824	3,149,405,205.50
IBRD	USD	3,452,433,530.10	229,890,643,902	3,452,433,530.10
Note: For conversion of loan currency in INR, period end rate of Reserve Bank of India (reference selling rate) are adopted.				

Debt Outstanding (2016-17)

Outstanding as on		31/3/2017		
Donor	Currency	Outstanding LC	Outstanding INR	Outstanding USD
Government Loans				
ADB	USD	10,794,863,601.59	701,506,370,122	10,794,863,601.59
IBRD	USD	9,331,990,458.47	606,441,266,342	9,331,990,458.47
IDA	USD	2,227,167,397.59	144,732,918,766	2,227,167,397.59
IDA	XDR	15,806,309,331.83	1,395,744,532,929	21,477,883,163.07
Non-Government Loans				
ADB	USD	3,250,373,138.30	211,226,148,467	3,250,373,138.30
IBRD	USD	3,677,866,783.48	239,006,908,498	3,677,866,783.48
Note: For conversion of loan currency in INR, period end rate of Reserve Bank of India (reference selling rate) are adopted.				

Debt Outstanding (2017-18)

Outstanding as on		31/3/2018		
Donor	Currency	Outstanding LC	Outstanding INR	Outstanding USD
Government Loans				
ADB	USD	11,828,445,455.65	768,086,019,885	11,828,445,455.65
IBRD	USD	9,496,014,052.16	616,628,420,484	9,496,014,052.16
IDA	USD	2,142,708,329.58	139,137,836,735	2,142,708,329.58
IDA	XDR	15,562,465,703.39	1,470,558,077,930	22,646,442,668.95
Non-Government Loans				
ADB	USD	3,391,212,100.51	220,210,053,353	3,391,212,100.51
IBRD	USD	3,750,467,060.14	243,538,453,784	3,750,467,060.14
Note: For conversion of loan currency in INR, period end rate of Reserve Bank of India (reference selling rate) are adopted.				

Debt Outstanding (2018-19)

Outstanding as on		30/11/2018		
Donor	Currency	Outstanding LC	Outstanding INR	Outstanding USD
Government Loans				
ADB	USD	12,409,411,596.65	877,570,010,233	12,409,411,596.65
IBRD	USD	9,676,103,096.41	684,275,626,382	9,676,103,096.41
IDA	USD	2,268,822,940.33	160,446,847,577	2,268,822,940.33
IDA	XDR	15,059,675,968.24	1,456,502,585,139	20,595,895,324.37
Non-Government Loans				
ADB	USD	3,587,832,413.38	253,724,691,393	3,587,832,413.38
IBRD	USD	3,779,564,769.95	267,283,639,358	3,779,564,769.95
Note: For conversion of loan currency in INR, period end rate of Reserve Bank of India (reference selling rate) are adopted.				