

**Central Government<sup>1</sup> & Public Corporations**  
**External Debt Outstanding by Borrower and Creditor Category**

*Rs million*

	<b>Mar-09</b>	<b>Jun-09</b>	<b>Sep-09 Revised</b>	<b>Dec-09 Provisional</b>
<b>Government</b>	<b>13,291.6</b>	<b>17,665.7</b>	<b>17,539.5</b>	<b>16,887.3</b>
Bilateral	6515.2	7385.6	7,314.8	7,253.1
Multilateral	6675.7	10169.6	9,608.7	9,332.7
Other Foreign <sup>2</sup>	100.7	110.5	616.0	301.5
<b>Public Corporations</b>	<b>8239</b>	<b>8109</b>	<b>7960</b>	<b>9118</b>
Bilateral	1924	1806	1,775	1,682
Multilateral	2748	2751	2,736	2,574
Others	3567	3552	3,449	4,862

<sup>1</sup> excluding Agencies - Extra Budgetary Units.

<sup>2</sup> Includes investment in government securities held by non-residents.