

GUARANTEES GIVEN BY THE GOVERNMENT
Statement under Rule 6 of the FRBM Rules, 2004

(As at the end of Reporting Year 2009-10)
(In crores of Rupees)

Class	Maximum amount guaranteed during the year	Outstanding at the beginning of the year	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or Fee		Other material details
					Discharged	Not discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
1. Guarantees given to the Reserve Bank of India, other Banks, Industrial Financial Institutions viz., Industrial Finance Corporation of India, Industrial Development Bank of India, Life Insurance Corporation of India, Unit Trust of India, etc., for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital in respect of companies, corporations, co-operative societies and co-operative banks.	58,668.58 (76)	43,122.24 (60)	15,546.34 (16)	2,891.54 (16)	...	...	55,777.04 (60)	172.42	57.75	...
2. Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds/loans, debentures issued/raised by the statutory corporations and financial institutions.	14,239.82 (98)	14,239.82 (98)	...	4,964.88 (26)	...	...	9,274.94 (72)	60.80	13.13	...
3. Guarantees given in pursuance of agreements entered into by the Government of India with international financial institutions, foreign lending agencies, foreign Governments, contractors, consultants, etc., towards repayment of principal, payment of interest/commitment charges on loans etc., by them, and payment against agreements for supplies of material and equipment on credit basis, to the Companies, Corporations/Port Trusts, etc.	76,897.28 (154)	55,341.63 (141)	21,555.69 (13)	3,517.76 (7)	...	...	71,787.28 (147)	415.75	368.94	...
4. Counter-guarantees to Banks in consideration of the Banks having issued Letters of Authority to Foreign Suppliers for Supplies/Services made/rendered by them on credit basis, in favour of the Companies/Corporations.	630.96 (10)	630.96 (10)	...	10.00 (1)	...	...	620.96 (9)	32.94	6.10	...
5. Guarantees given to Railways/State Electricity Boards for due and punctual payment of dues/ freight charges by Companies/Corporations.

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6. Performance guarantees given for fulfilment of contracts/projects awarded to Indian companies in foreign countries.	1.67
7. Performance guarantees given for fulfilment of contracts/projects awarded to Foreign companies in foreign countries.
8. Others
Grand Total	1,50,436.64 (338)	1,13,334.65 (309)	37,102.03 (29)	11,384.18 (50)	1,37,460.22 (288)	683.58	445.92	...

Figures in parenthesis indicate number of Guarantees.

Note:-

- The above data is based on information reported by Ministries/Departments. The data may be impacted upon by changes due to further reconciliation of records.
- The difference in the closing balance as on 31st March, 2010 in Col. 8 vis-à-vis actual calculation (Col. 3 + Col. 4 - Col. 5 - Col. 6) is due to Outstanding at the beginning of the year in Col. 3 being reported at earlier exchange rate for guaranteed external loans whereas Col. 4, Col. 5, Col. 6 and Col. 8 are reported at the exchange rate as on 31.3.2010.
- The net accretion of Guarantees for the year 2009-2010 is ₹ 25,717.85 crore (Col. 4-Col.5) which is 0.39% of the GDP at market prices for 2009-2010.
- As on 31st January, 2011, Guarantees amounting to ₹ 34,190 crore have been committed/approved by the Ministry of Finance for Financial Year 2010-2011, which is well within 0.5% of the estimated GDP.