

**TABLE 201 : INDIA'S OVERALL BALANCE OF PAYMENTS -  
QUARTERLY - RUPEES**

(₹ crore)

| Item/Year                                               | April-June 2007 |               |               | July-September 2007 |               |                | October-December 2007 |               |                | January-March 2008 |               |                |
|---------------------------------------------------------|-----------------|---------------|---------------|---------------------|---------------|----------------|-----------------------|---------------|----------------|--------------------|---------------|----------------|
|                                                         | Credit          | Debit         | Net           | Credit              | Debit         | Net            | Credit                | Debit         | Net            | Credit             | Debit         | Net            |
| 1                                                       | 2               | 3             | 4             | 5                   | 6             | 7              | 8                     | 9             | 10             | 11                 | 12            | 13             |
| <b>A. Current account</b>                               |                 |               |               |                     |               |                |                       |               |                |                    |               |                |
| <b>1. Merchandise</b>                                   | <b>150923</b>   | <b>232347</b> | <b>-81424</b> | <b>155733</b>       | <b>242761</b> | <b>-87028</b>  | <b>169900</b>         | <b>265558</b> | <b>-95658</b>  | <b>191452</b>      | <b>295007</b> | <b>-103554</b> |
| <b>2. Invisibles (a+b)</b>                              | <b>123379</b>   | <b>60641</b>  | <b>62739</b>  | <b>139576</b>       | <b>69800</b>  | <b>69776</b>   | <b>154076</b>         | <b>72270</b>  | <b>81806</b>   | <b>181057</b>      | <b>91192</b>  | <b>89865</b>   |
| a) Services                                             | 78062           | 40927         | 37134         | 85167               | 47002         | 38165          | 95139                 | 50365         | 44775          | 104674             | 68504         | 36171          |
| i) Travel                                               | 8610            | 7859          | 750           | 9111                | 8296          | 815            | 13398                 | 9940          | 3458           | 14407              | 11095         | 3312           |
| ii) Transportation                                      | 8054            | 10417         | -2363         | 8475                | 10371         | -1896          | 11044                 | 12009         | -965           | 12627              | 13482         | -855           |
| iii) Insurance                                          | 1536            | 761           | 775           | 1381                | 1149          | 232            | 1730                  | 1032          | 698            | 1939               | 1250          | 689            |
| iv) G.n.i.e.                                            | 387             | 453           | -66           | 277                 | 520           | -243           | 356                   | 294           | 61             | 311                | 250           | 62             |
| v) Miscellaneous                                        | 59475           | 21437         | 38038         | 65923               | 26666         | 39258          | 68613                 | 27090         | 41523          | 75389              | 42426         | 32963          |
| of which                                                |                 |               |               |                     |               |                |                       |               |                |                    |               |                |
| Software services                                       | 36435           | 2800          | 33635         | 36675               | 3248          | 33427          | 37917                 | 3362          | 34556          | 50993              | 4084          | 46909          |
| Business services                                       | 15496           | 13287         | 2209          | 15781               | 14334         | 1447           | 18106                 | 16754         | 1352           | 18048              | 22095         | -4048          |
| Financial services                                      | 2175            | 1850          | 326           | 3713                | 2843          | 870            | 3481                  | 3012          | 469            | 3548               | 4855          | -1307          |
| Communication services                                  | 2115            | 954           | 1161          | 2483                | 730           | 1753           | 2371                  | 720           | 1650           | 2713               | 1057          | 1656           |
| b) Transfers                                            | 35578           | 1781          | 33797         | 39342               | 1653          | 37688          | 45094                 | 1946          | 43148          | 57731              | 3912          | 53819          |
| i) Official                                             | 631             | 679           | -47           | 641                 | 454           | 187            | 768                   | 478           | 290            | 984                | 462           | 522            |
| ii) Private                                             | 34947           | 1103          | 33844         | 38701               | 1199          | 37502          | 44327                 | 1469          | 42858          | 56747              | 3450          | 53297          |
| c) Income                                               | 9740            | 17932         | -8192         | 15067               | 21144         | -6077          | 13842                 | 19959         | -6116          | 18652              | 18776         | -124           |
| i) Investment income                                    | 9399            | 17115         | -7716         | 14621               | 19937         | -5316          | 13422                 | 18906         | -5484          | 18009              | 17452         | 557            |
| ii) Compensation of employees                           | 340             | 817           | -477          | 446                 | 1208          | -761           | 420                   | 1053          | -632           | 643                | 1324          | -681           |
| <b>Total current account (1+2)</b>                      | <b>274302</b>   | <b>292988</b> | <b>-18685</b> | <b>295309</b>       | <b>312561</b> | <b>-17252</b>  | <b>323976</b>         | <b>337828</b> | <b>-13852</b>  | <b>372509</b>      | <b>386199</b> | <b>-13689</b>  |
| <b>B. Capital account</b>                               |                 |               |               |                     |               |                |                       |               |                |                    |               |                |
| <b>1. Foreign investment (a+b)</b>                      | <b>178023</b>   | <b>135072</b> | <b>42951</b>  | <b>220226</b>       | <b>166871</b> | <b>53355</b>   | <b>333402</b>         | <b>274812</b> | <b>58590</b>   | <b>354879</b>      | <b>335380</b> | <b>19499</b>   |
| a) Foreign direct investment (i+ii)                     | 34674           | 22822         | 11852         | 22854               | 13673         | 9181           | 33131                 | 24764         | 8367           | 59242              | 24866         | 34376          |
| i) In India                                             | 31403           | 85            | 31319         | 19716               | 75            | 19641          | 31553                 | 171           | 31383          | 57212              | 135           | 57078          |
| Equity                                                  | 22983           | 85            | 22898         | 11435               | 75            | 11360          | 23763                 | 171           | 23593          | 49568              | 104           | 49464          |
| Reinvested earnings                                     | 7916            | -             | 7916          | 7780                | -             | 7780           | 7576                  | -             | 7576           | 7645               | -             | 7645           |
| Other capital                                           | 505             | -             | 505           | 501                 | -             | 501            | 214                   | -             | 214            | -                  | 31            | -31            |
| ii) Abroad                                              | 3271            | 22737         | -19467        | 3138                | 13598         | -10459         | 1578                  | 24593         | -23015         | 2030               | 24731         | -22702         |
| Equity                                                  | 3271            | 19620         | -16350        | 3138                | 10193         | -7055          | 1578                  | 20545         | -18967         | 2030               | 17597         | -15567         |
| Reinvested earnings                                     | -               | 1118          | -1118         | -                   | 1098          | -1098          | -                     | 1069          | -1069          | -                  | 1079          | -1079          |
| Other capital                                           | -               | 2000          | -2000         | -                   | 2306          | -2306          | -                     | 2979          | -2979          | -                  | 6056          | -6056          |
| b) Portfolio investment                                 | 143349          | 112250        | 31099         | 197372              | 153198        | 44174          | 300271                | 250048        | 50223          | 295637             | 310514        | -14877         |
| i) In India                                             | 143110          | 112224        | 30885         | 197350              | 153106        | 44244          | 299803                | 249974        | 49829          | 295421             | 310411        | -14990         |
| of which                                                |                 |               |               |                     |               |                |                       |               |                |                    |               |                |
| FIIs                                                    | 141456          | 112224        | 29232         | 187221              | 153106        | 34116          | 285347                | 249974        | 35374          | 293911             | 310411        | -16500         |
| GDRs/ADRs                                               | 1303            | -             | 1303          | 10038               | -             | 10038          | 13705                 | -             | 13705          | 1509               | -             | 1509           |
| ii) Abroad                                              | 239             | 25            | 214           | 22                  | 92            | -70            | 468                   | 74            | 394            | 215                | 102           | 113            |
| <b>2. Loans (a+b+c)</b>                                 | <b>69025</b>    | <b>31308</b>  | <b>37717</b>  | <b>81084</b>        | <b>42260</b>  | <b>38824</b>   | <b>81517</b>          | <b>41778</b>  | <b>39739</b>   | <b>98705</b>       | <b>51494</b>  | <b>47211</b>   |
| a) External assistance                                  | 3016            | 2023          | 993           | 3984                | 2086          | 1897           | 4377                  | 2147          | 2230           | 5642               | 2297          | 3346           |
| i) By India                                             | 24              | 29            | -5            | 24                  | 28            | -5             | 23                    | 27            | -4             | 23                 | 28            | -4             |
| ii) To India                                            | 2992            | 1994          | 998           | 3960                | 2058          | 1902           | 4354                  | 2120          | 2234           | 5619               | 2269          | 3350           |
| b) Commercial borrowings (MT&LT)                        | 34150           | 5516          | 28634         | 25483               | 8394          | 17088          | 33255                 | 8632          | 24623          | 29054              | 8313          | 20741          |
| i) By India                                             | 1482            | 1423          | 59            | 1797                | 2039          | -243           | 1433                  | 1516          | -83            | 1701               | 1560          | 141            |
| ii) To India                                            | 32668           | 4093          | 28575         | 23686               | 6355          | 17331          | 31822                 | 7115          | 24706          | 27354              | 6754          | 20600          |
| c) Short term Credit to India                           | 31858           | 23769         | 8089          | 51618               | 31780         | 19838          | 43886                 | 30999         | 12887          | 64009              | 40884         | 23125          |
| i) Suppliers' Credit > 180 days & Buyers' Credit        | 28382           | 23769         | 4613          | 44627               | 31780         | 12847          | 40374                 | 30999         | 9375           | 57801              | 40884         | 16917          |
| ii) Suppliers' credit up to 180 days                    | 3476            | -             | 3476          | 6991                | -             | 6991           | 3512                  | -             | 3512           | 6208               | -             | 6208           |
| <b>3. Banking capital (a+b)</b>                         | <b>35300</b>    | <b>39086</b>  | <b>-3786</b>  | <b>55575</b>        | <b>28653</b>  | <b>26922</b>   | <b>49677</b>          | <b>48860</b>  | <b>817</b>     | <b>83428</b>       | <b>60226</b>  | <b>23202</b>   |
| a) Commercial banks                                     | 35300           | 39063         | -3763         | 55479               | 28367         | 27113          | 49665                 | 47469         | 2196           | 83220              | 60214         | 23005          |
| i) Assets                                               | 10488           | 11799         | -1312         | 17846               | 1452          | 16395          | 22242                 | 15544         | 6699           | 27790              | 21939         | 5850           |
| ii) Liabilities                                         | 24812           | 27264         | -2452         | 37633               | 26915         | 10718          | 27423                 | 31925         | -4502          | 55430              | 38275         | 17155          |
| of which: Non-Resident Deposits                         | 21657           | 23499         | -1842         | 28265               | 26770         | 1494           | 25478                 | 28845         | -3367          | 42678              | 38258         | 4420           |
| b) Others                                               | -               | 23            | -23           | 95                  | 286           | -191           | 11                    | 1391          | -1380          | 208                | 12            | 197            |
| <b>4. Rupee debt service</b>                            | <b>-</b>        | <b>179</b>    | <b>-179</b>   | <b>-</b>            | <b>9</b>      | <b>-9</b>      | <b>-</b>              | <b>-</b>      | <b>-</b>       | <b>-</b>           | <b>304</b>    | <b>-304</b>    |
| <b>5. Other capital</b>                                 | <b>11636</b>    | <b>23611</b>  | <b>-11974</b> | <b>36574</b>        | <b>21024</b>  | <b>15549</b>   | <b>37122</b>          | <b>19305</b>  | <b>17817</b>   | <b>31761</b>       | <b>9776</b>   | <b>21985</b>   |
| <b>Total capital account (1 to 5)</b>                   | <b>293983</b>   | <b>229255</b> | <b>64728</b>  | <b>393459</b>       | <b>258817</b> | <b>134642</b>  | <b>501718</b>         | <b>384755</b> | <b>116964</b>  | <b>568773</b>      | <b>457180</b> | <b>111593</b>  |
| <b>C. Errors &amp; omissions</b>                        | <b>140</b>      | <b>-</b>      | <b>140</b>    | <b>1089</b>         | <b>-</b>      | <b>1089</b>    | <b>2403</b>           | <b>-</b>      | <b>2403</b>    | <b>1608</b>        | <b>-</b>      | <b>1608</b>    |
| <b>D. Overall balance (A+B+C)</b>                       | <b>568425</b>   | <b>522243</b> | <b>46183</b>  | <b>689856</b>       | <b>571378</b> | <b>118479</b>  | <b>828097</b>         | <b>722582</b> | <b>105515</b>  | <b>942890</b>      | <b>843379</b> | <b>99512</b>   |
| <b>E. Monetary movements (i+ii)</b>                     | <b>-</b>        | <b>46183</b>  | <b>-46183</b> | <b>-</b>            | <b>118479</b> | <b>-118479</b> | <b>-</b>              | <b>105515</b> | <b>-105515</b> | <b>-</b>           | <b>99512</b>  | <b>-99512</b>  |
| i) I.M.F.                                               | -               | -             | -             | -                   | -             | -              | -                     | -             | -              | -                  | -             | -              |
| ii) Foreign exchange reserves (Increase - / Decrease +) | -               | 46183         | -46183        | -                   | 118479        | -118479        | -                     | 105515        | -105515        | -                  | 99512         | -99512         |

(Continued)

**TABLE 201 : INDIA'S OVERALL BALANCE OF PAYMENTS -  
QUARTERLY - RUPEES (Contd.)**

(₹ crore)

| Item/Year                                               | April-June 2008 |               |                | July-September 2008 |               |                | October-December 2008 |               |                | January-March 2009 |               |                |
|---------------------------------------------------------|-----------------|---------------|----------------|---------------------|---------------|----------------|-----------------------|---------------|----------------|--------------------|---------------|----------------|
|                                                         | Credit          | Debit         | Net            | Credit              | Debit         | Net            | Credit                | Debit         | Net            | Credit             | Debit         | Net            |
| 1                                                       | 14              | 15            | 16             | 17                  | 18            | 19             | 20                    | 21            | 22             | 23                 | 24            | 25             |
| <b>A. Current account</b>                               |                 |               |                |                     |               |                |                       |               |                |                    |               |                |
| <b>1. Merchandise</b>                                   | <b>239332</b>   | <b>344307</b> | <b>-104975</b> | <b>234792</b>       | <b>406064</b> | <b>-171272</b> | <b>192300</b>         | <b>362934</b> | <b>-170634</b> | <b>191536</b>      | <b>292107</b> | <b>-100571</b> |
| <b>2. Invisibles (a+b)</b>                              | <b>166564</b>   | <b>75754</b>  | <b>90810</b>   | <b>205410</b>       | <b>87832</b>  | <b>117578</b>  | <b>206832</b>         | <b>94080</b>  | <b>112752</b>  | <b>191623</b>      | <b>92942</b>  | <b>98681</b>   |
| a) Services                                             | 98374           | 51420         | 46954          | 126967              | 59214         | 67753          | 137643                | 63874         | 73769          | 125026             | 65096         | 59930          |
| i) Travel                                               | 10431           | 9012          | 1419           | 12196               | 11868         | 328            | 14260                 | 9487          | 4773           | 13339              | 12969         | 370            |
| ii) Transportation                                      | 10894           | 13863         | -2969          | 13314               | 16421         | -3107          | 13351                 | 15806         | -2455          | 14514              | 12441         | 2073           |
| iii) Insurance                                          | 1457            | 946           | 511            | 1652                | 1340          | 312            | 1692                  | 1305          | 387            | 1730               | 1639          | 91             |
| iv) G.n.i.e.                                            | 541             | 460           | 81             | 355                 | 418           | -63            | 471                   | 1134          | -663           | 404                | 1765          | -1361          |
| v) Miscellaneous<br>of which                            | 75051           | 27139         | 47912          | 99450               | 29167         | 70283          | 107869                | 36142         | 71727          | 95039              | 36282         | 58757          |
| Software services                                       | 50324           | 3514          | 46810          | 53061               | 2999          | 50062          | 54975                 | 2828          | 52147          | 53882              | 2267          | 51615          |
| Business services                                       | 17025           | 13403         | 3622           | 23685               | 17144         | 6541           | 23655                 | 17397         | 6258           | 21179              | 22978         | -1799          |
| Financial services                                      | 2563            | 2583          | -20            | 7323                | 4229          | 3094           | 5422                  | 3607          | 1815           | 5117               | 3150          | 1967           |
| Communication services                                  | 2125            | 944           | 1181           | 3239                | 1298          | 1941           | 2667                  | 1252          | 1415           | 2494               | 1533          | 961            |
| b) Transfers                                            | 53307           | 2725          | 50582          | 60297               | 3637          | 56660          | 53625                 | 4122          | 49503          | 49677              | 2084          | 47593          |
| i) Official                                             | 616             | 447           | 169            | 222                 | 424           | -202           | 1390                  | 477           | 913            | 801                | 552           | 249            |
| ii) Private                                             | 52691           | 2278          | 50413          | 60075               | 3213          | 56862          | 52235                 | 3645          | 48590          | 48876              | 1532          | 47344          |
| c) Income                                               | 14883           | 21609         | -6726          | 18146               | 24981         | -6835          | 15564                 | 26084         | -10520         | 16920              | 25762         | -8842          |
| i) Investment income                                    | 14239           | 20241         | -6002          | 16878               | 23532         | -6654          | 14628                 | 24435         | -9807          | 15978              | 24210         | -8232          |
| ii) Compensation of employees                           | 644             | 1368          | -724           | 1268                | 1449          | -181           | 936                   | 1649          | -713           | 942                | 1552          | -610           |
| <b>Total current account (1+2)</b>                      | <b>405896</b>   | <b>420061</b> | <b>-14165</b>  | <b>440202</b>       | <b>493896</b> | <b>-53694</b>  | <b>399132</b>         | <b>457014</b> | <b>-57882</b>  | <b>383159</b>      | <b>385049</b> | <b>-1890</b>   |
| <b>B. Capital account</b>                               |                 |               |                |                     |               |                |                       |               |                |                    |               |                |
| <b>1. Foreign investment (a+b)</b>                      | <b>223581</b>   | <b>202797</b> | <b>20784</b>   | <b>230063</b>       | <b>211242</b> | <b>18821</b>   | <b>164376</b>         | <b>189299</b> | <b>-24923</b>  | <b>137683</b>      | <b>129680</b> | <b>8003</b>    |
| a) Foreign direct investment (i+ii)                     | 53760           | 15452         | 38308          | 43428               | 18867         | 24561          | 34679                 | 31217         | 3462           | 44812              | 23409         | 21403          |
| i) In India                                             | 52778           | 89            | 52689          | 42046               | 229           | 41817          | 33653                 | 141           | 33512          | 43115              | 314           | 42801          |
| Equity                                                  | 42689           | 89            | 42600          | 32012               | 229           | 31783          | 20076                 | 141           | 19935          | 31617              | 314           | 31303          |
| Reinvested earnings                                     | 9406            | -             | 9406           | 9885                | -             | 9885           | 11011                 | -             | 11011          | 11239              | -             | 11239          |
| Other capital                                           | 683             | -             | 683            | 149                 | -             | 149            | 2566                  | -             | 2566           | 259                | -             | 259            |
| ii) Abroad                                              | 982             | 15363         | -14381         | 1382                | 18638         | -17256         | 1026                  | 31076         | -30050         | 1697               | 23095         | -21398         |
| Equity                                                  | 982             | 11085         | -10103         | 1382                | 14443         | -13061         | 1026                  | 24479         | -23453         | 1697               | 18969         | -17272         |
| Reinvested earnings                                     | -               | 1129          | -1129          | -                   | 1187          | -1187          | -                     | 1321          | -1321          | -                  | 1349          | -1349          |
| Other capital                                           | -               | 3149          | -3149          | -                   | 3008          | -3008          | -                     | 5276          | -5276          | -                  | 2777          | -2777          |
| b) Portfolio investment                                 | 169821          | 187345        | -17524         | 186635              | 192375        | -5740          | 129697                | 158082        | -28385         | 92871              | 106271        | -13400         |
| i) In India                                             | 169728          | 187129        | -17401         | 186579              | 192277        | -5698          | 129554                | 157773        | -28219         | 92483              | 105365        | -12882         |
| of which                                                |                 |               |                |                     |               |                |                       |               |                |                    |               |                |
| FIs                                                     | 165566          | 187131        | -21565         | 185984              | 192276        | -6292          | 129520                | 157773        | -28253         | 92381              | 105368        | -12987         |
| GDRs/ADRs                                               | 4161            | -             | 4161           | 595                 | -             | 595            | 34                    | -             | 34             | 100                | -             | 100            |
| ii) Abroad                                              | 93              | 216           | -123           | 56                  | 98            | -42            | 143                   | 309           | -166           | 388                | 906           | -518           |
| <b>2. Loans (a+b+c)</b>                                 | <b>66239</b>    | <b>40424</b>  | <b>25815</b>   | <b>71382</b>        | <b>60148</b>  | <b>11234</b>   | <b>77059</b>          | <b>75185</b>  | <b>1874</b>    | <b>70732</b>       | <b>74855</b>  | <b>-4123</b>   |
| a) External assistance                                  | 3920            | 2728          | 1192           | 4912                | 2946          | 1966           | 8251                  | 3699          | 4552           | 7352               | 3504          | 3848           |
| i) By India                                             | 75              | 433           | -358           | 79                  | 455           | -376           | 88                    | 507           | -419           | 90                 | 518           | -428           |
| ii) To India                                            | 3845            | 2295          | 1550           | 4833                | 2491          | 2342           | 8163                  | 3192          | 4971           | 7262               | 2986          | 4276           |
| b) Commercial borrowings (MT&LT)                        | 11473           | 5292          | 6181           | 15645               | 8139          | 7506           | 26310                 | 8406          | 17904          | 17418              | 12479         | 4939           |
| i) By India                                             | 1680            | 793           | 887            | 2327                | 605           | 1722           | 3230                  | 721           | 2509           | 1988               | 1524          | 464            |
| ii) To India                                            | 9793            | 4499          | 5294           | 13318               | 7534          | 5784           | 23080                 | 7685          | 15395          | 15430              | 10955         | 4475           |
| c) Short term Credit to India                           | 50846           | 32404         | 18442          | 50825               | 49063         | 1762           | 42498                 | 63080         | -20582         | 45962              | 58872         | -12910         |
| i) Suppliers' Credit > 180 days & Buyers' Credit        | 38558           | 32404         | 6154           | 50825               | 42754         | 8071           | 42498                 | 50504         | -8006          | 45962              | 52013         | -6051          |
| ii) Suppliers' credit up to 180 days                    | 12288           | -             | 12288          | -                   | 6309          | -6309          | -                     | 12576         | -12576         | -                  | 6859          | -6859          |
| <b>3. Banking capital (a+b)</b>                         | <b>91588</b>    | <b>80359</b>  | <b>11229</b>   | <b>71626</b>        | <b>61666</b>  | <b>9960</b>    | <b>72315</b>          | <b>96483</b>  | <b>-24168</b>  | <b>59879</b>       | <b>76105</b>  | <b>-16226</b>  |
| a) Commercial banks                                     | 91588           | 79728         | 11860          | 71626               | 61655         | 9971           | 72303                 | 94381         | -22078         | 59326              | 76105         | -16779         |
| i) Assets                                               | 47726           | 43876         | 3850           | 28879               | 22564         | 6315           | 25317                 | 36772         | -11455         | 12831              | 27364         | -14533         |
| ii) Liabilities                                         | 43862           | 35852         | 8010           | 42747               | 39091         | 3656           | 46986                 | 57609         | -10623         | 46495              | 48741         | -2246          |
| of which: Non-Resident Deposits                         | 37898           | 34509         | 3389           | 40172               | 39040         | 1132           | 46532                 | 41453         | 5079           | 46445              | 35615         | 10830          |
| b) Others                                               | -               | 631           | -631           | -                   | 11            | -11            | 12                    | 2102          | -2090          | 553                | -             | 553            |
| <b>4. Rupee debt service</b>                            | <b>-</b>        | <b>123</b>    | <b>-123</b>    | <b>-</b>            | <b>12</b>     | <b>-12</b>     | <b>-</b>              | <b>-</b>      | <b>-</b>       | <b>-</b>           | <b>336</b>    | <b>-336</b>    |
| <b>5. Other capital</b>                                 | <b>19178</b>    | <b>54215</b>  | <b>-35037</b>  | <b>21391</b>        | <b>33631</b>  | <b>-12240</b>  | <b>24406</b>          | <b>3379</b>   | <b>21027</b>   | <b>20492</b>       | <b>6033</b>   | <b>14459</b>   |
| <b>Total capital account (1 to 5)</b>                   | <b>400586</b>   | <b>377918</b> | <b>22668</b>   | <b>394462</b>       | <b>366699</b> | <b>27763</b>   | <b>338156</b>         | <b>364346</b> | <b>-26190</b>  | <b>288786</b>      | <b>287009</b> | <b>1777</b>    |
| <b>C. Errors &amp; omissions</b>                        | <b>807</b>      | <b>-</b>      | <b>807</b>     | <b>5206</b>         | <b>-</b>      | <b>5206</b>    | <b>-</b>              | <b>3121</b>   | <b>-3121</b>   | <b>1606</b>        | <b>-</b>      | <b>1606</b>    |
| <b>D. Overall balance (A+B+C)</b>                       | <b>807289</b>   | <b>797979</b> | <b>9310</b>    | <b>839870</b>       | <b>860595</b> | <b>-20725</b>  | <b>737288</b>         | <b>824481</b> | <b>-87193</b>  | <b>673551</b>      | <b>672058</b> | <b>1493</b>    |
| <b>E. Monetary movements (i+ii)</b>                     | <b>-</b>        | <b>9310</b>   | <b>-9310</b>   | <b>20725</b>        | <b>-</b>      | <b>20725</b>   | <b>87193</b>          | <b>-</b>      | <b>87193</b>   | <b>-</b>           | <b>1493</b>   | <b>-1493</b>   |
| i) I.M.F.                                               | -               | -             | -              | -                   | -             | -              | -                     | -             | -              | -                  | -             | -              |
| ii) Foreign exchange reserves (Increase - / Decrease +) | -               | 9310          | -9310          | 20725               | -             | 20725          | 87193                 | -             | 87193          | -                  | 1493          | -1493          |

**TABLE 201 : INDIA'S OVERALL BALANCE OF PAYMENTS -  
QUARTERLY - RUPEES (Contd.)**

(₹ crore)

| Item/Year                                               | April-June 2009 |               |                | July-September 2009 |               |                | October-December 2009 |               |                | January-March 2010 |               |                |
|---------------------------------------------------------|-----------------|---------------|----------------|---------------------|---------------|----------------|-----------------------|---------------|----------------|--------------------|---------------|----------------|
|                                                         | Credit          | Debit         | Net            | Credit              | Debit         | Net            | Credit                | Debit         | Net            | Credit             | Debit         | Net            |
| 1                                                       | 26              | 27            | 28             | 29                  | 30            | 31             | 32                    | 33            | 34             | 35                 | 36            | 37             |
| <b>A. Current account</b>                               |                 |               |                |                     |               |                |                       |               |                |                    |               |                |
| <b>1. Merchandise</b>                                   | <b>191086</b>   | <b>319245</b> | <b>-128159</b> | <b>210146</b>       | <b>353374</b> | <b>-143228</b> | <b>219997</b>         | <b>364237</b> | <b>-144240</b> | <b>241104</b>      | <b>386223</b> | <b>-145119</b> |
| <b>2. Invisibles (a+b)</b>                              | <b>188744</b>   | <b>80907</b>  | <b>107837</b>  | <b>196100</b>       | <b>97290</b>  | <b>98810</b>   | <b>188759</b>         | <b>101431</b> | <b>87328</b>   | <b>200909</b>      | <b>114764</b> | <b>86145</b>   |
| a) Services                                             | 109243          | 53454         | 55789          | 103458              | 66356         | 37102          | 112676                | 74590         | 38086          | 127869             | 89003         | 38866          |
| i) Travel                                               | 11207           | 9929          | 1278           | 13165               | 11412         | 1753           | 16044                 | 10783         | 5261           | 15629              | 12116         | 3513           |
| ii) Transportation                                      | 12202           | 13549         | -1347          | 12443               | 10754         | 1689           | 13950                 | 15699         | -1749          | 14307              | 16396         | -2089          |
| iii) Insurance                                          | 1893            | 1532          | 361            | 1859                | 1651          | 208            | 1903                  | 1422          | 481            | 1943               | 1497          | 446            |
| iv) G.n.i.e.                                            | 488             | 503           | -15            | 484                 | 629           | -145           | 578                   | 625           | -47            | 533                | 730           | -197           |
| v) Miscellaneous                                        | 83453           | 27941         | 55512          | 75507               | 41910         | 33597          | 80201                 | 46061         | 34140          | 95457              | 58264         | 37193          |
| of which                                                |                 |               |                |                     |               |                |                       |               |                |                    |               |                |
| Software services                                       | 53687           | 1908          | 51779          | 54261               | 2121          | 52140          | 61550                 | 1553          | 59997          | 65663              | 1410          | 64253          |
| Business services                                       | 12617           | 16076         | -3459          | 12124               | 22330         | -10206         | 11473                 | 21319         | -9846          | 17535              | 25587         | -8052          |
| Financial services                                      | 5445            | 4074          | 1371           | 3544                | 5495          | -1951          | 3661                  | 5391          | -1730          | 5066               | 6967          | -1901          |
| Communication services                                  | 2039            | 1356          | 683            | 1486                | 1515          | -29            | 1208                  | 1777          | -569           | 1125               | 1759          | -634           |
| b) Transfers                                            | 65108           | 2293          | 62815          | 69648               | 2750          | 66898          | 63789                 | 2976          | 60813          | 60699              | 2948          | 57751          |
| i) Official                                             | 229             | 537           | -308           | 813                 | 523           | 290            | 1782                  | 527           | 1255           | 579                | 652           | -73            |
| ii) Private                                             | 64879           | 1756          | 63123          | 68835               | 2227          | 66608          | 62007                 | 2449          | 59558          | 60120              | 2296          | 57824          |
| c) Income                                               | 14393           | 25160         | -10767         | 22994               | 28184         | -5190          | 12294                 | 23865         | -11571         | 12341              | 22813         | -10472         |
| i) Investment income                                    | 13285           | 23448         | -10163         | 22001               | 26528         | -4527          | 11123                 | 21440         | -10317         | 11280              | 20553         | -9273          |
| ii) Compensation of employees                           | 1108            | 1712          | -604           | 993                 | 1656          | -663           | 1171                  | 2425          | -1254          | 1061               | 2260          | -1199          |
| <b>Total current account (1+2)</b>                      | <b>379830</b>   | <b>400152</b> | <b>-20322</b>  | <b>406246</b>       | <b>450664</b> | <b>-44418</b>  | <b>408756</b>         | <b>465668</b> | <b>-56912</b>  | <b>442014</b>      | <b>500986</b> | <b>-58972</b>  |
| <b>B. Capital account</b>                               |                 |               |                |                     |               |                |                       |               |                |                    |               |                |
| <b>1. Foreign investment (a+b)</b>                      | <b>236997</b>   | <b>173108</b> | <b>63889</b>   | <b>270846</b>       | <b>187666</b> | <b>83180</b>   | <b>208425</b>         | <b>167739</b> | <b>40686</b>   | <b>227179</b>      | <b>171293</b> | <b>55886</b>   |
| a) Foreign direct investment (i+ii)                     | 48550           | 25000         | 23550          | 56067               | 19740         | 36327          | 41546                 | 27373         | 14173          | 37023              | 21398         | 15625          |
| i) In India                                             | 47940           | 4518          | 43422          | 55607               | 3060          | 52547          | 40641                 | 6852          | 33789          | 35535              | 7399          | 28136          |
| Equity                                                  | 35567           | 4391          | 31176          | 41382               | 2891          | 38491          | 27792                 | 5751          | 22041          | 24585              | 6944          | 17641          |
| Reinvested earnings                                     | 10573           | -             | 10573          | 10492               | -             | 10492          | 10107                 | -             | 10107          | 9953               | -             | 9953           |
| Other capital                                           | 1800            | 127           | 1673           | 3733                | 169           | 3564           | 2742                  | 1101          | 1641           | 997                | 455           | 542            |
| ii) Abroad                                              | 610             | 20482         | -19872         | 460                 | 16680         | -16220         | 905                   | 20521         | -19616         | 1488               | 13999         | -12511         |
| Equity                                                  | 610             | 14554         | -13944         | 460                 | 10347         | -9887          | 905                   | 15871         | -14966         | 1488               | 7022          | -5534          |
| Reinvested earnings                                     | -               | 1322          | -1322          | -                   | 1312          | -1312          | -                     | 1264          | -1264          | -                  | 1245          | -1245          |
| Other capital                                           | -               | 4606          | -4606          | -                   | 5021          | -5021          | -                     | 3386          | -3386          | -                  | 5732          | -5732          |
| b) Portfolio investment                                 | 188447          | 148108        | 40339          | 214779              | 167926        | 46853          | 166879                | 140366        | 26513          | 190156             | 149895        | 40261          |
| i) In India                                             | 188335          | 147986        | 40349          | 214760              | 167790        | 46970          | 166828                | 140109        | 26719          | 189081             | 149234        | 39847          |
| of which                                                |                 |               |                |                     |               |                |                       |               |                |                    |               |                |
| FIs                                                     | 188125          | 147986        | 40139          | 201867              | 167790        | 34077          | 164613                | 140109        | 24504          | 188411             | 149234        | 39177          |
| GDRs/ADRs                                               | 210             | -             | 210            | 12898               | -             | 12898          | 2215                  | -             | 2215           | 671                | -             | 671            |
| ii) Abroad                                              | 112             | 122           | -10            | 19                  | 136           | -117           | 51                    | 257           | -206           | 1075               | 661           | 414            |
| <b>2. Loans (a+b+c)</b>                                 | <b>63972</b>    | <b>70954</b>  | <b>-6982</b>   | <b>80508</b>        | <b>65339</b>  | <b>15169</b>   | <b>93759</b>          | <b>67151</b>  | <b>26608</b>   | <b>111480</b>      | <b>84603</b>  | <b>26877</b>   |
| a) External assistance                                  | 4947            | 3552          | 1395           | 7151                | 3583          | 3568           | 7677                  | 3741          | 3936           | 8087               | 3375          | 4712           |
| i) By India                                             | 63              | 512           | -449           | 63                  | 508           | -445           | 61                    | 490           | -429           | 60                 | 482           | -422           |
| ii) To India                                            | 4884            | 3040          | 1844           | 7088                | 3075          | 4013           | 7616                  | 3251          | 4365           | 8028               | 2893          | 5135           |
| b) Commercial borrowings (MT&LT)                        | 9621            | 11871         | -2250          | 15605               | 9848          | 5757           | 21221                 | 13254         | 7967           | 23924              | 22215         | 1709           |
| i) By India                                             | 1190            | 1625          | -435           | 997                 | 1041          | -44            | 1059                  | 2658          | -1599          | 1364               | 1777          | -413           |
| ii) To India                                            | 8431            | 10246         | -1815          | 14608               | 8807          | 5801           | 20162                 | 10596         | 9566           | 22560              | 20438         | 2122           |
| c) Short term Credit to India                           | 49404           | 55531         | -6127          | 57752               | 51908         | 5844           | 64861                 | 50156         | 14705          | 79469              | 59013         | 20456          |
| i) Suppliers' Credit > 180 days & Buyers' Credit        | 49404           | 46788         | 2616           | 53230               | 51908         | 1322           | 56223                 | 50156         | 6067           | 70711              | 59013         | 11698          |
| ii) Suppliers' credit up to 180 days                    | -               | 8743          | -8743          | 4522                | -             | 4522           | 8638                  | -             | 8638           | 8758               | -             | 8758           |
| <b>3. Banking capital (a+b)</b>                         | <b>75998</b>    | <b>92421</b>  | <b>-16423</b>  | <b>80097</b>        | <b>58739</b>  | <b>21358</b>   | <b>70760</b>          | <b>61712</b>  | <b>9048</b>    | <b>65250</b>       | <b>69390</b>  | <b>-4140</b>   |
| a) Commercial banks                                     | 75998           | 91255         | -15257         | 80097               | 58047         | 22050          | 67990                 | 61400         | 6590           | 65195              | 69390         | -4195          |
| i) Assets                                               | 21311           | 33889         | -12578         | 29685               | 8376          | 21309          | 14304                 | 8740          | 5564           | 16217              | 21628         | -5411          |
| ii) Liabilities                                         | 54687           | 57366         | -2679          | 50412               | 49671         | 741            | 53686                 | 52660         | 1026           | 48978              | 47761         | 1217           |
| of which: Non-Resident Deposits                         | 54507           | 45637         | 8870           | 50073               | 45004         | 5069           | 47465                 | 44624         | 2841           | 44390              | 46916         | -2526          |
| b) Others                                               | -               | 1166          | -1166          | -                   | 692           | -692           | 2770                  | 312           | 2458           | 55                 | -             | 55             |
| <b>4. Rupee debt service</b>                            | <b>-</b>        | <b>112</b>    | <b>-112</b>    | <b>-</b>            | <b>5</b>      | <b>-5</b>      | <b>-</b>              | <b>-</b>      | <b>-</b>       | <b>-</b>           | <b>335</b>    | <b>-335</b>    |
| <b>5. Other capital</b>                                 | <b>2693</b>     | <b>25219</b>  | <b>-22526</b>  | <b>33398</b>        | <b>59626</b>  | <b>-26228</b>  | <b>7448</b>           | <b>15568</b>  | <b>-8120</b>   | <b>10761</b>       | <b>16461</b>  | <b>-5700</b>   |
| <b>Total capital account (1 to 5)</b>                   | <b>379660</b>   | <b>361814</b> | <b>17846</b>   | <b>464849</b>       | <b>371375</b> | <b>93474</b>   | <b>380392</b>         | <b>312170</b> | <b>68222</b>   | <b>414670</b>      | <b>342083</b> | <b>72587</b>   |
| <b>C. Errors &amp; omissions</b>                        | <b>3037</b>     | <b>-</b>      | <b>3037</b>    | <b>-</b>            | <b>3456</b>   | <b>-3456</b>   | <b>-</b>              | <b>3067</b>   | <b>-3067</b>   | <b>-</b>           | <b>3782</b>   | <b>-3782</b>   |
| <b>D. Overall balance (A+B+C)</b>                       | <b>762527</b>   | <b>761966</b> | <b>561</b>     | <b>871095</b>       | <b>825495</b> | <b>45600</b>   | <b>789148</b>         | <b>780905</b> | <b>8243</b>    | <b>856684</b>      | <b>846851</b> | <b>9833</b>    |
| <b>E. Monetary movements (i+ii)</b>                     | <b>-</b>        | <b>-</b>      | <b>-</b>       | <b>-</b>            | <b>-</b>      | <b>-</b>       | <b>-</b>              | <b>8243</b>   | <b>-8243</b>   | <b>-</b>           | <b>-</b>      | <b>-</b>       |
| i) I.M.F.                                               | -               | 561           | -561           | -                   | 45600         | -45600         | -                     | -             | -              | -                  | 9833          | -9833          |
| ii) Foreign exchange reserves (Increase - / Decrease +) | -               | 561           | -561           | -                   | 45600         | -45600         | -                     | 8243          | -8243          | -                  | 9833          | -9833          |
| of which: SDR Allocation                                | -               | -             | -              | -                   | 24983         | -24983         | -                     | -             | -              | -                  | -             | -              |

**TABLE 201 : INDIA'S OVERALL BALANCE OF PAYMENTS -  
QUARTERLY - RUPEES (Concl'd.)**

(₹ crore)

| Item/Year                                               | April-June 2010 |               |                | July-September 2010 |               |                | October-December 2010 |                |                | January-March 2011 |                |                |
|---------------------------------------------------------|-----------------|---------------|----------------|---------------------|---------------|----------------|-----------------------|----------------|----------------|--------------------|----------------|----------------|
|                                                         | Credit          | Debit         | Net            | Credit              | Debit         | Net            | Credit                | Debit          | Net            | Credit             | Debit          | Net            |
| 1                                                       | 38              | 39            | 40             | 41                  | 42            | 43             | 44                    | 45             | 46             | 47                 | 48             | 49             |
| <b>A. Current account</b>                               |                 |               |                |                     |               |                |                       |                |                |                    |                |                |
| <b>1. Merchandise</b>                                   | <b>252316</b>   | <b>397676</b> | <b>-145360</b> | <b>241877</b>       | <b>415206</b> | <b>-173329</b> | <b>295631</b>         | <b>436784</b>  | <b>-141153</b> | <b>349693</b>      | <b>484879</b>  | <b>-135186</b> |
| <b>2. Invisibles (a+b)</b>                              | <b>197329</b>   | <b>107184</b> | <b>90145</b>   | <b>218027</b>       | <b>122791</b> | <b>95236</b>   | <b>247077</b>         | <b>150683</b>  | <b>96394</b>   | <b>237052</b>      | <b>126331</b>  | <b>110721</b>  |
| a) Services                                             | 121548          | 77801         | 43747          | 145380              | 91109         | 54271          | 172970                | 119611         | 53359          | 160739             | 95056          | 65683          |
| i) Travel                                               | 13455           | 10654         | 2801           | 15709               | 12887         | 2822           | 19869                 | 12965          | 6904           | 20455              | 14646          | 5809           |
| ii) Transportation                                      | 14340           | 14299         | 41             | 15234               | 16383         | -1149          | 16657                 | 17873          | -1216          | 18761              | 14660          | 4101           |
| iii) Insurance                                          | 1871            | 1414          | 457            | 2055                | 1794          | 261            | 2274                  | 1808           | 466            | 2671               | 1363           | 1308           |
| iv) G.n.i.e.                                            | 429             | 652           | -223           | 581                 | 953           | -372           | 673                   | 875            | -202           | 747                | 1254           | -507           |
| v) Miscellaneous<br><i>of which</i>                     | 91453           | 50782         | 40671          | 111801              | 59092         | 52709          | 133496                | 86090          | 47406          | 118105             | 63134          | 54971          |
| Software services                                       | 59834           | 2623          | 57211          | 61324               | 2720          | 58604          | 70361                 | 3181           | 67180          | 77019              | 1476           | 75543          |
| Business services                                       | 21987           | 26992         | -5005          | 27624               | 32486         | -4862          | 31785                 | 35952          | -4167          | 28083              | 31479          | -3396          |
| Financial services                                      | 5603            | 6406          | -803           | 8456                | 8856          | -400           | 7555                  | 8797           | -1242          | 8045               | 10019          | -1974          |
| Communication services                                  | 1483            | 1100          | 383            | 1939                | 1237          | 702            | 1902                  | 1364           | 538            | 1793               | 1544           | 249            |
| b) Transfers                                            | 62754           | 3312          | 59442          | 63475               | 3147          | 60328          | 64700                 | 3787           | 60913          | 66457              | 3970           | 62487          |
| i) Official                                             | 269             | 643           | -374           | 655                 | 637           | 18             | 1530                  | 893            | 637            | 484                | 697            | -213           |
| ii) Private                                             | 62485           | 2669          | 59816          | 62820               | 2510          | 60310          | 63170                 | 2894           | 60276          | 65973              | 3273           | 62700          |
| c) Income                                               | 13027           | 26071         | -13044         | 9172                | 28535         | -19363         | 9407                  | 27285          | -17878         | 9856               | 27305          | -17449         |
| i) Investment income                                    | 11991           | 23817         | -11826         | 8024                | 26466         | -18442         | 8124                  | 24692          | -16568         | 8240               | 24756          | -16516         |
| ii) Compensation of employees                           | 1036            | 2254          | -1218          | 1148                | 2069          | -921           | 1283                  | 2593           | -1310          | 1616               | 2549           | -933           |
| <b>Total current account (1+2)</b>                      | <b>449645</b>   | <b>504860</b> | <b>-55215</b>  | <b>459904</b>       | <b>537997</b> | <b>-78093</b>  | <b>542708</b>         | <b>587467</b>  | <b>-44759</b>  | <b>586745</b>      | <b>611210</b>  | <b>-24465</b>  |
| <b>B. Capital account</b>                               |                 |               |                |                     |               |                |                       |                |                |                    |                |                |
| <b>1. Foreign investment (a+b)</b>                      | <b>240860</b>   | <b>206466</b> | <b>34394</b>   | <b>315148</b>       | <b>211966</b> | <b>103182</b>  | <b>496096</b>         | <b>465021</b>  | <b>31075</b>   | <b>252322</b>      | <b>248819</b>  | <b>3503</b>    |
| a) Foreign direct investment (i+ii)                     | 39804           | 26422         | 13382          | 39669               | 25708         | 13961          | 39424                 | 36603          | 2821           | 31234              | 28622          | 2612           |
| i) In India                                             | 38463           | 10504         | 27959          | 36982               | 5100          | 31882          | 34561                 | 9870           | 24691          | 28490              | 6424           | 22066          |
| Equity                                                  | 27335           | 10394         | 16941          | 25346               | 4807          | 20539          | 23566                 | 8349           | 15217          | 16344              | 6071           | 10273          |
| Reinvested earnings                                     | 10749           | -             | 10749          | 10953               | -             | 10953          | 10569                 | -              | 10569          | 10666              | -              | 10666          |
| Other capital                                           | 379             | 110           | 269            | 683                 | 293           | 390            | 426                   | 1521           | -1095          | 1480               | 353            | 1127           |
| ii) Abroad                                              | 1341            | 15918         | -14577         | 2687                | 20608         | -17921         | 4863                  | 26733          | -21870         | 2744               | 22198          | -19454         |
| Equity                                                  | 1341            | 9394          | -8053          | 2687                | 11543         | -8856          | 4863                  | 14647          | -9784          | 2744               | 10997          | -8253          |
| Reinvested earnings                                     | -               | 1236          | -1236          | -                   | 1260          | -1260          | -                     | 1216           | -1216          | -                  | 1227           | -1227          |
| Other capital                                           | -               | 5288          | -5288          | -                   | 7805          | -7805          | -                     | 10870          | -10870         | -                  | 9974           | -9974          |
| b) Portfolio investment                                 | 201056          | 180044        | 21012          | 275479              | 186258        | 89221          | 456672                | 428418         | 28254          | 221088             | 220197         | 891            |
| i) In India                                             | 200627          | 179401        | 21226          | 274777              | 185277        | 89500          | 456048                | 422891         | 33157          | 219309             | 218513         | 796            |
| <i>of which</i>                                         |                 |               |                |                     |               |                |                       |                |                |                    |                |                |
| FII's                                                   | 195544          | 179401        | 16143          | 272490              | 185277        | 87213          | 455003                | 422891         | 32112          | 218359             | 218513         | -154           |
| GDRs/ADRs                                               | 5083            | -             | 5083           | 2287                | -             | 2287           | 1045                  | -              | 1045           | 951                | -              | 951            |
| ii) Abroad                                              | 429             | 643           | -214           | 702                 | 981           | -279           | 624                   | 5527           | -4903          | 1779               | 1684           | 95             |
| <b>2. Loans (a+b+c)</b>                                 | <b>107062</b>   | <b>66007</b>  | <b>41055</b>   | <b>123865</b>       | <b>92969</b>  | <b>30896</b>   | <b>119324</b>         | <b>90877</b>   | <b>28447</b>   | <b>135799</b>      | <b>109204</b>  | <b>26595</b>   |
| a) External assistance                                  | 14646           | 3458          | 11188          | 5908                | 3194          | 2714           | 8681                  | 3504           | 5177           | 6633               | 3232           | 3401           |
| i) By India                                             | 87              | 114           | -27            | 88                  | 116           | -28            | 85                    | 112            | -27            | 86                 | 113            | -27            |
| ii) To India                                            | 14559           | 3344          | 11215          | 5820                | 3078          | 2742           | 8596                  | 3392           | 5204           | 6547               | 3119           | 3428           |
| b) Commercial borrowings (MT&LT)                        | 20212           | 10052         | 10160          | 27675               | 11669         | 16006          | 28380                 | 11144          | 17236          | 28885              | 17951          | 10934          |
| i) By India                                             | 844             | 1109          | -265           | 1381                | 2585          | -1204          | 2557                  | 996            | 1561           | 3568               | 2223           | 1345           |
| ii) To India                                            | 19368           | 8943          | 10425          | 26294               | 9084          | 17210          | 25823                 | 10148          | 15675          | 25317              | 15728          | 9589           |
| c) Short term Credit to India                           | 72204           | 52497         | 19707          | 90282               | 78106         | 12176          | 82263                 | 76229          | 6034           | 100281             | 88021          | 12260          |
| i) Suppliers' Credit > 180 days & Buyers' Credit        | 66984           | 52497         | 14487          | 84852               | 78106         | 6746           | 80890                 | 76229          | 4661           | 95627              | 88021          | 7606           |
| ii) Suppliers' credit up to 180 days                    | 5220            | -             | 5220           | 5430                | -             | 5430           | 1373                  | -              | 1373           | 4654               | -              | 4654           |
| <b>3. Banking capital (a+b)</b>                         | <b>76401</b>    | <b>58137</b>  | <b>18264</b>   | <b>78994</b>        | <b>93698</b>  | <b>-14704</b>  | <b>148506</b>         | <b>126520</b>  | <b>21986</b>   | <b>115376</b>      | <b>118897</b>  | <b>-3521</b>   |
| a) Commercial banks                                     | 76392           | 58027         | 18365          | 78994               | 90890         | -11896         | 148116                | 126520         | 21596          | 108073             | 116430         | -8357          |
| i) Assets                                               | 14888           | 11671         | 3217           | 19502               | 37307         | -17805         | 89688                 | 68370          | 21318          | 35857              | 58145          | -22288         |
| ii) Liabilities                                         | 61504           | 46356         | 15148          | 59492               | 53583         | 5909           | 58428                 | 58150          | 278            | 72216              | 58285          | 13931          |
| <i>of which:</i> Non-Resident Deposits                  | 51338           | 46233         | 5105           | 54262               | 49408         | 4854           | 56373                 | 55539          | 834            | 62310              | 58281          | 4029           |
| b) Others                                               | 9               | 110           | -101           | -                   | 2808          | -2808          | 390                   | -              | 390            | 7303               | 2467           | 4836           |
| <b>4. Rupee debt service</b>                            | <b>-</b>        | <b>73</b>     | <b>-73</b>     | <b>-</b>            | <b>5</b>      | <b>-5</b>      | <b>-</b>              | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>235</b>     | <b>-235</b>    |
| <b>5. Other capital</b>                                 | <b>6739</b>     | <b>23890</b>  | <b>-17151</b>  | <b>3245</b>         | <b>23291</b>  | <b>-20046</b>  | <b>15374</b>          | <b>36859</b>   | <b>-21485</b>  | <b>20423</b>       | <b>9467</b>    | <b>10956</b>   |
| <b>Total capital account (1 to 5)</b>                   | <b>431062</b>   | <b>354573</b> | <b>76489</b>   | <b>521252</b>       | <b>421929</b> | <b>99323</b>   | <b>779300</b>         | <b>719277</b>  | <b>60023</b>   | <b>523920</b>      | <b>486622</b>  | <b>37298</b>   |
| <b>C. Errors &amp; omissions</b>                        | <b>-</b>        | <b>4205</b>   | <b>-4205</b>   | <b>-</b>            | <b>5940</b>   | <b>-5940</b>   | <b>2631</b>           | <b>-</b>       | <b>2631</b>    | <b>-</b>           | <b>3638</b>    | <b>-3638</b>   |
| <b>D. Overall balance (A+B+C)</b>                       | <b>880707</b>   | <b>863638</b> | <b>17069</b>   | <b>981156</b>       | <b>965866</b> | <b>15290</b>   | <b>1324639</b>        | <b>1306744</b> | <b>17895</b>   | <b>1110665</b>     | <b>1101470</b> | <b>9195</b>    |
| <b>E. Monetary movements (i+ii)</b>                     | <b>-</b>        | <b>17069</b>  | <b>-17069</b>  | <b>-</b>            | <b>15290</b>  | <b>-15290</b>  | <b>-</b>              | <b>17895</b>   | <b>-17895</b>  | <b>-</b>           | <b>9195</b>    | <b>-9195</b>   |
| i) I.M.F.                                               | -               | -             | -              | -                   | -             | -              | -                     | -              | -              | -                  | -              | -              |
| ii) Foreign exchange reserves (Increase - / Decrease +) | -               | 17069         | -17069         | -                   | 15290         | -15290         | -                     | 17895          | -17895         | -                  | 9195           | -9195          |
| <i>of which:</i> SDR Allocation                         | -               | -             | -              | -                   | -             | -              | -                     | -              | -              | -                  | -              | -              |

G.n.i.e. : Government not included elsewhere.

**Note :** Data for the quarter 2010-11: Q4 (January-March) are preliminary estimates and for 2009-10: Q4 to 2010-11: Q3 are partially revised.  
Also see Notes on Tables.