

No. 41 : Overall Balance of Payments in Rupees

Items.	(Rs. crore)											
	1990-91			1997-98			1998-99			1999-2000		
	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
A. CURRENT ACCOUNT												
I. MERCHANDISE	33153	50086	-16933	132703	190508	-57805	144436	199914	-55478	165993	240112	-74119
II. INVISIBLES (a+b+c)	13396	13829	-433	86245	49323	36922	108460	69769	38691	131498	75378	56120
a) Services	8169	6408	1761	35102	30159	4943	55528	46411	9117	68186	51424	16762
i) Travel	2613	703	1910	10880	5339	5541	12604	7326	5278	13166	9268	3898
ii) Transportation	1765	1961	-196	6805	9353	-2548	8109	11265	-3156	7560	10450	-2890
iii) Insurance	199	159	40	890	680	210	945	472	473	1025	525	500
iv) G.n.i.e.	27	310	-283	1038	594	444	2520	1359	1161	2523	1167	1356
v) Miscellaneous	3565	3275	290	15489	14193	1296	31350	25989	5361	43912	30014	13898
b) Transfers	4567	28	4539	45348	165	45183	44799	257	44542	54939	150	54789
vi) Official	830	3	827	1418	-	1418	1305	5	1300	1659	2	1657
vii) Private	3737	25	3712	43930	165	43765	43494	252	43242	53280	148	53132
c) Income	660	7393	-6733	5795	18999	-13204	8133	23101	-14968	8373	23804	-15431
i) Investment Income	660	7393	-6733	5795	18764	-12969	7953	23032	-15079	646	57	589
ii) Compensation to employees	-	-	-	-	235	-235	180	69	111	7727	23747	-16020
Total Current Account (I+II)	46549	63915	-17366	218948	239831	-20883	252896	269683	-16787	297491	315490	-17999
B. CAPITAL ACCOUNT												
1. Foreign Investment (a+b)	201	19	182	34444	14612	19832	24825	15088	9737	53125	30941	22184
a) In India	201	19	182	34075	14114	19961	24210	14041	10169	52607	30106	22501
i. Direct	191	19	172	13317	124	13193	10550	162	10388	9409	13	9396
ii. Portfolio	10	-	10	20758	13990	6768	13660	13879	-219	43198	30093	13105
b) Abroad	-	-	-	369	498	-129	615	1047	-432	518	835	-317
2. Loans (a+b+c)	16924	6994	9930	64144	46687	17457	61871	43008	18863	56646	49695	6951
a) External Assistance	6095	2139	3956	10827	7441	3386	11508	8107	3401	13342	9471	3871
i) By India	-	10	-10	-	77	-77	2	85	-83	3	47	-44
ii) To India	6095	2129	3966	10827	7364	3463	11506	8022	3484	13339	9424	3915
b) Commercial Borrowings (MT & LT)	7684	3639	4045	27254	12653	14601	30645	12067	18578	13910	12463	1447
i) By India	54	44	10	43	-	43	22	-	22	87	-	87
ii) To India	7630	3595	4035	27211	12653	14558	30623	12067	18556	13823	12463	1360
c) Short Term to India	3145	1216	1929	26063	26593	-530	19718	22834	-3116	29394	27761	1633
3. Banking Capital (a+b)	18133	16909	1224	33056	36243	-3187	34547	28168	6379	48774	36995	11779
a) Commercial Banks	14282	12660	1622	30328	34838	-4510	28529	26966	1563	47058	34486	12572
i) Assets	763	1415	-652	2093	10214	-8121	5713	11421	-5708	11486	8079	3407
ii) Liabilities	335	817	-482	194	908	-714	527	566	-39	877	983	-106
iii) Non-Resident Deposits	13184	10427	2757	28041	23716	4325	22289	14979	7310	34695	25424	9271
b) Others	3851	4249	-398	2728	1405	1323	6018	1202	4816	1716	2509	-793
4. Rupee Debt Service	-	2140	-2140	-	2784	-2784	-	3308	-3308	-	3059	-3059
5. Other Capital	5593	2129	3464	14458	9171	5287	16563	11879	4684	17416	10881	6535
Total Capital Account (1 to 5)	40851	28191	12660	146102	109497	36605	137806	101451	36355	175961	131571	44390
C. Errors & Omissions	235	-	235	931	-	931	-	1323	-1323	1379	-	1379
D. Overall Balance	87635	92106	-4471	365981	349328	16653	390702	372457	18245	474831	447061	27770
(Total Capital Account, Current Account and Errors & Omissions (A+B+C))												
E. Monetary Movements (i+ii)	5627	1156	4471	-	16653	-16653	-	18245	-18245	2567	30337	-27770
i) I.M.F.	3334	1156	2178	-	2286	-2286	-	1652	-1652	-	1122	-1122
ii) Foreign Exchange Reserves (Increase - / Decrease +)	2293	-	2293	-	14367	-14367	-	16593	-16593	2567	29215	-26648

Items	(Rs. crore)											
	Apr. - Jun. 1999 PR			Jul. - Sep. 1999			Oct. - Dec. 1999			Jan. - Mar. 2000		
	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
A. CURRENT ACCOUNT												
I. MERCHANDISE	34938	52762	-17824	41952	56685	-14733	44191	60716	-16525	44912	69949	-25037
II. INVISIBLES (a+b+c)	27712	17405	10307	30303	20395	9908	33609	18068	15541	39874	19510	20364
a) Services	13700	11926	1774	14779	13836	943	17185	12582	4603	22522	13080	9442
i) Travel	2878	2384	494	2875	2257	618	3516	2302	1214	3897	2325	1572
ii) Transportation	1547	2238	-691	2061	3111	-1050	1866	2791	-925	2086	2310	-224
iii) Insurance	207	114	93	270	78	192	302	176	126	246	157	89
iv) G.n.i.e.	662	303	359	456	300	156	704	265	439	701	299	402

v) Miscellaneous	8406	6887	1519	9117	8090	1027	10797	7048	3749	15592	7989	7603
b) Transfers	12041	32	12009	13441	47	13394	14404	34	14370	15053	37	15016
vi) Official	244	-	244	286	-	286	548	-	548	581	2	579
vii) Private	11797	32	11765	13155	47	13108	13856	34	13822	14472	35	14437
c) Income	1971	5447	-3476	2083	6512	-4429	2020	5452	-3432	2299	6393	-4094
i) Investment Income	1897	5432	-3535	1852	6485	-4633	1862	5452	-3590	2116	6378	-4262
ii) Compensation to employees	74	15	59	231	27	204	158	-	158	183	15	168
Total Current Account (I+II)	62650	70167	-7517	72255	77080	-4825	77800	78784	-984	84786	89459	-4673
B. CAPITAL ACCOUNT												
1. Foreign Investment (a+b)	8594	2844	5750	12660	8030	4630	11045	7831	3214	20826	12236	8590
a) In India	8559	2764	5795	12611	7843	4768	10724	7479	3245	20713	12020	8693
i. Direct	1946	8	1938	2819	3	2816	1738	-	1738	2906	2	2904
ii. Portfolio	6613	2756	3857	9792	7840	1952	8986	7479	1507	17807	12018	5789
b) Abroad	35	80	-45	49	187	-138	321	352	-31	113	216	-103
2. Loans (a+b+c)	11304	10360	944	13431	12500	931	12653	11636	1017	19258	15199	4059
a) External Assistance	1923	1969	-46	3118	2568	550	4035	2507	1528	4266	2427	1839
i) By India	2	8	-6	-	14	-14	1	19	-18	-	6	-6
ii) To India	1921	1961	-40	3118	2554	564	4034	2488	1546	4266	2421	1845
b) Commercial Borrowings (MT & LT)	2688	2401	287	3328	3243	85	2609	3193	-584	5285	3626	1659
i) By India	26	-	26	1	-	1	60	-	60	-	-	-
ii) To India	2662	2401	261	3327	3243	84	2549	3193	-644	5285	3626	1659
c) Short Term to India	6693	5990	703	6985	6689	296	6009	5936	73	9707	9146	561
3. Banking Capital (a+b)	13323	7944	5379	9799	9115	684	14758	9265	5493	10894	10671	223
a) Commercial Banks	11638	7929	3709	9795	8235	1560	14745	7999	6746	10880	10323	557
i) Assets	3036	1732	1304	2423	2490	-67	5455	1391	4064	572	2466	-1894
ii) Liabilities	62	275	-213	253	21	232	367	109	258	195	578	-383
iii) Non-Resident Deposits	8540	5922	2618	7119	5724	1395	8923	6499	2424	10113	7279	2834
b) Others	1685	15	1670	4	880	-876	13	1266	-1253	14	348	-334
4. Rupee Debt Service	-	2219	-2219	-	15	-15	-	211	-211	-	614	-614
5. Other Capital	4389	2326	2063	3086	2753	333	2420	3644	-1224	7521	2158	5363
Total Capital Account (1 to 5)	37610	25693	11917	38976	32413	6563	40876	32587	8289	58499	40878	17621
C. Errors & Omissions	1990	-	1990	-	3968	-3968	1824	-	1824	1533	-	1533
D. Overall Balance	102250	95860	6390	111231	113461	-2230	120500	111371	9129	144818	130337	14481
(Total Capital Account, Current Account and Errors & Omissions (A+B+C))												
E. Monetary Movements (i+ii)	-	6390	-6390	2567	337	2230	-	9129	-9129	-	14481	-14481
i) I.M.F.	-	335	-335	-	337	-337	-	337	-337	-	113	-113
ii) Foreign Exchange Reserves	-	6055	-6055	2567	-	2567	-	8792	-8792	-	14368	-14368
(Increase - / Decrease +)												

PR : Partially Revised.