

**Statement 6: Earnings and Expenditure in Foreign Currencies of The  
Selected 1,914 Public Limited Companies, 1997-98 to 1999-2000**

				(Rs. crore)
ITEM	1997-98	1998-99	1999-2000	
1	2	3	4	
<b>I. Expenditure in foreign currencies</b>	<b>42,342</b>	<b>44,195</b>	<b>45,517</b>	
(a) Imports (on c.i.f. basis)	35,406	35,098	36,651	
<i>Of which,</i>				
i) Raw materials	22,993	22,349	25,972	
ii) Capital goods	7,535	6,365	3,373	
iii) Stores and spares	2,711	3,500	2,960	
(b) Other expenditure in foreign currencies	6,936	9,097	8,866	
<b>II. Earnings in foreign currencies</b>	<b>32,120</b>	<b>33,602</b>	<b>37,935</b>	
<i>Of which,</i>				
Exports (on f.o.b. basis)	24,970	25,984	28,847	
<b>III. Net inflow (+)/ outflow (-) in foreign currencies</b>	<b>-10,223</b>	<b>-10,593</b>	<b>-7,582</b>	