

No. 42 : India's Overall Balance of Payments in Rupees

(Rs. crore)

Items	1999 - 00 PR			2000 - 01 PR			Apr. - Dec. 2000			Apr. - Dec. 2001		
	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	162753	240112	-77359	205287	270663	-65376	149538	204091	-54553	154710	199588	-44878
II. Invisibles (a+b+c)	131449	74421	57028	157748	103803	53945	113272	72972	40300	125148	83633	41515
a) Services	68137	50467	17670	86613	75212	11401	59706	51519	8187	72592	64778	7814
i) Travel	13166	9268	3898	14505	13136	1369	10341	9223	1118	10180	8190	1990
ii) Transportation	7400	10450	-3050	8750	14461	-5711	6399	10862	-4463	6511	8828	-2317
iii) Insurance	1004	525	479	1176	562	614	875	379	496	932	995	-63
iv) G.n.i.e.	2523	1167	1356	3012	1557	1455	2276	1105	1171	1665	998	667
v) Miscellaneous	44044	29057	14987	59170	45496	13674	39815	29950	9865	53304	45767	7537
b) Transfers	54939	150	54789	60312	354	59958	45594	194	45400	43506	229	43277
i) Official	1659	2	1657	1556	10	1546	996	5	991	773	4	769
ii) Private	53280	148	53132	58756	344	58412	44598	189	44409	42733	225	42508
c) Income	8373	23804	-15431	10823	28237	-17414	7972	21259	-13287	9050	18626	-9576
i) Investment Income	7727	23747	-16020	10336	28192	-17856	7591	21233	-13642	8727	18586	-9859
ii) Compensation to Employees	646	57	589	487	45	442	381	26	355	323	40	283
Total Current Account (I+II)	294202	314533	-20331	363035	374466	-11431	262810	277063	-14253	279858	283221	-3363
B. Capital Account												
1. Foreign Investment (a+b)	53125	30941	22184	65032	44142	20890	44600	33468	11132	40194	23624	16570
a) In India	52607	30106	22501	64713	41446	23267	44428	31863	12565	39872	20682	19190
i) Direct	9409	13	9396	10771	99	10672	7559	99	7460	12884	17	12867
ii) Portfolio	43198	30093	13105	53942	41347	12595	36869	31764	5105	26988	20665	6323
b) Abroad	518	835	-317	319	2696	-2377	172	1605	-1433	322	2942	-2620
2. Loans (a+b+c)	56646	49695	6951	106003	84825	21178	87082	63997	23085	42315	47855	-5540
a) External Assistance	13342	9471	3871	13528	11527	2001	8310	8660	-350	8308	7688	620
i) By India	3	47	-44	1	79	-78	1	78	-77	—	378	-378
ii) To India	13339	9424	3915	13527	11448	2079	8309	8582	-273	8308	7310	998
b) Commercial Borrowings (MT & LT)	13910	12463	1447	43124	24268	18856	39411	18080	21331	12806	15001	-2195
i) By India	87	—	87	33	9	24	29	6	23	17	—	17
ii) To India	13823	12463	1360	43091	24259	18832	39382	18074	21308	12789	15001	-2212
c) Short Term To India	29394	27761	1633	49351	49030	321	39361	37257	2104	21201	25166	-3965
3. Banking Capital (a+b)	46212	36995	9217	58288	54771	3517	43042	42583	459	54226	36364	17862
a) Commercial Banks	44496	34486	10010	56864	52962	3902	41840	40774	1066	52159	35051	17108
i) Assets	11486	8079	3407	13730	20602	-6872	10311	16186	-5875	16797	10606	6191
ii) Liabilities	877	983	-106	2108	1901	207	768	1421	-653	2254	528	1726
iii) Non-Resident Deposits	32133	25424	6709	41026	30459	10567	30761	23167	7594	33108	23917	9191
b) Others	1716	2509	-793	1424	1809	-385	1202	1809	-607	2067	1313	754
4. Rupee Debt Service	—	3059	-3059	—	2763	-2763	—	2038	-2038	—	1825	-1825
5. Other Capital	19839	9804	10035	18229	19452	-1223	13351	15753	-2402	5640	12556	-6916
Total Capital Account (1 to 5)	175822	130494	45328	247552	205953	41599	188075	157839	30236	142375	122224	20151
C. Errors & Omissions	2773	—	2773	—	2506	-2506	—	2854	-2854	9741	—	9741
D. Overall Balance	472797	445027	27770	610587	582925	27662	450885	437756	13129	431974	405445	26529
(Total Capital Account, Current Account and Errors & Omissions (A+B+C))												
E. Monetary Movements (i+ii)	—	27770	-27770	—	27662	-27662	—	13129	-13129	—	26529	-26529
i) I.M.F.	—	1122	-1122	—	115	-115	—	115	-115	—	—	—
ii) Foreign Exchange Reserves	—	26648	-26648	—	27547	-27547	—	13014	-13014	—	26529	-26529
(Increase - / Decrease +)												

PR : Partially Revised.

See 'Notes on Tables'.

(Rs. crore)

Items	Jan. - Mar. 2001 PR			Apr. - Jun. 2001 PR			Jul. - Sep. 2001 PR			Oct. - Dec. 2001		
	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	55749	66572	-10823	50346	67849	-17503	51200	66118	-14918	53164	65621	-12457
II. Invisibles (a+b+c)	44476	30831	13645	43336	27460	15876	40393	30977	9416	41419	25196	16223

a) Services	26907	23693	3214	22474	20913	1561	26112	24942	1170	24006	18923	5083
i) Travel	4164	3913	251	3366	3397	-31	3210	2704	506	3604	2089	1515
ii) Transportation	2351	3599	-1248	1773	2837	-1064	2324	3191	-867	2414	2800	-386
iii) Insurance	301	183	118	288	172	116	321	343	-22	323	480	-157
iv) G.n.i.e.	736	452	284	711	341	370	501	354	147	453	303	150
v) Miscellaneous	19355	15546	3809	16336	14166	2170	19756	18350	1406	17212	13251	3961
b) Transfers	14718	160	14558	17634	76	17558	10966	70	10896	14906	83	14823
i) Official	560	5	555	187	3	184	340	—	340	246	1	245
ii) Private	14158	155	14003	17447	73	17374	10626	70	10556	14660	82	14578
c) Income	2851	6978	-4127	3228	6471	-3243	3315	5965	-2650	2507	6190	-3683
i) Investment Income	2745	6959	-4214	3063	6460	-3397	3222	5953	-2731	2442	6173	-3731
ii) Compensation to Employees	106	19	87	165	11	154	93	12	81	65	17	48
Total Current Account (I+II)	100225	97403	2822	93682	95309	-1627	91593	97095	-5502	94583	90817	3766
B. Capital Account												
1. Foreign Investment (a+b)	20432	10674	9758	12376	5856	6520	14477	8922	5555	13341	8846	4495
a) In India	20285	9583	10702	12208	4895	7313	14385	7306	7079	13279	8481	4798
i) Direct	3212	—	3212	2860	5	2855	5860	8	5852	4164	4	4160
ii) Portfolio	17073	9583	7490	9348	4890	4458	8525	7298	1227	9115	8477	638
b) Abroad	147	1091	-944	168	961	-793	92	1616	-1524	62	365	-303
2. Loans (a+b+c)	18921	20828	-1907	12398	16611	-4213	13539	13522	17	16378	17722	-1344
a) External Assistance	5218	2867	2351	2918	3123	-205	2910	1987	923	2480	2578	-98
i) By India	—	1	-1	—	339	-339	—	21	-21	—	18	-18
ii) To India	5218	2866	2352	2918	2784	134	2910	1966	944	2480	2560	-80
b) Commercial Borrowings (MT & LT)	3713	6188	-2475	2807	5230	-2423	4356	4762	-406	5643	5009	634
i) By India	4	3	1	5	—	5	1	—	1	11	—	11
ii) To India	3709	6185	-2476	2802	5230	-2428	4355	4762	-407	5632	5009	623
c) Short Term To India	9990	11773	-1783	6673	8258	-1585	6273	6773	-500	8255	10135	-1880
3. Banking Capital (a+b)	15246	12188	3058	25464	14647	10817	11075	12486	-1411	17687	9231	8456
a) Commercial Banks	15024	12188	2836	23443	14647	8796	11075	11685	-610	17641	8719	8922
i) Assets	3419	4416	-997	8377	2354	6023	2059	6272	-4213	6361	1980	4381
ii) Liabilities	1340	480	860	677	343	334	929	109	820	648	76	572
iii) Non-Resident Deposits	10265	7292	2973	14389	11950	2439	8087	5304	2783	10632	6663	3969
b) Others	222	—	222	2021	—	2021	—	801	-801	46	512	-466
4. Rupee Debt Service	—	725	-725	—	1820	-1820	—	3	-3	—	2	-2
5. Other Capital	4878	3699	1179	1938	3739	-1801	1661	4410	-2749	2041	4407	-2366
Total Capital Account (1 to 5)	59477	48114	11363	52176	42673	9503	40752	39343	1409	49447	40208	9239
C. Errors & Omissions	348	—	348	—	1019	-1019	6376	—	6376	4384	—	4384
D. Overall Balance	160050	145517	14533	145858	139001	6857	138721	136438	2283	148414	131025	17389
(Total Capital Account, Current Account and Errors & Omissions (A+B+C))												
E. Monetary Movements (i+ii)	—	14533	-14533	—	6857	-6857	—	2283	-2283	—	17389	-17389
i) I.M.F.	—	—	—	—	—	—	—	—	—	—	—	—
ii) Foreign Exchange Reserves	—	14533	-14533	—	6857	-6857	—	2283	-2283	—	17389	-17389
(Increase - / Decrease +)												

PR : Partially Revised