

India's Overall Balance of Payments in Rupees

(Rs. Crore)

Items.	1998-99PR			1999-2000PR			2000-01PR			2001-02		
	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	144436	199914	-55478	162753	240112	-77359	205287	270663	-65376	214351	274778	-60427
II. INVISIBLES (a+b+c)	108459	69770	38689	131449	74421	57028	157748	103803	53945	169841	102695	67146
a) Services	55527	46413	9114	68137	50467	17670	86613	75212	11401	96739	76598	20141
i) Travel	12603	7326	5277	13166	9268	3898	14505	13136	1369	13880	10869	3011
ii) Transportation	8109	11266	-3157	7400	10450	-3050	8750	14461	-5711	9410	11346	-1936
iii) Insurance	945	472	473	1004	525	479	1176	562	614	1279	1208	71
iv) G.n.i.e.	2520	1360	1160	2523	1167	1356	3012	1557	1455	2235	1293	942
v) Miscellaneous	31350	25989	5361	44044	29057	14987	59170	45496	13674	69935	51882	18053
b) Transfers	44799	257	44542	54939	150	54789	60312	354	59958	59987	319	59668
i) Official	1305	5	1300	1659	2	1657	1556	10	1546	1851	4	1847
ii) Private	43494	252	43242	53280	148	53132	58756	344	58412	58136	315	57821
c) Income	8133	23100	-14967	8373	23804	-15431	10823	28237	-17414	13115	25778	-12663
i) Investment Income	7953	23032	-15079	7727	23747	-16020	10336	28192	-17856	12711	25724	-13013
ii) Compensation to Emp.	180	68	112	646	57	589	487	45	442	404	54	350
Total Current Account (I+II)	252895	269684	-16789	294202	314533	-20331	363035	374466	-11431	384192	377473	6719
B. CAPITAL ACCOUNT												
1. Foreign Investment (a+b)	24825	15088	9737	53125	30941	22184	65032	44142	20890	58381	33135	25246
a) In India	24210	14041	10169	52607	30106	22501	64713	41446	23267	57909	29634	28275
i. Direct	10550	162	10388	9409	13	9396	10771	99	10672	18678	20	18658
ii. Portfolio	13660	13879	-219	43198	30093	13105	53942	41347	12595	39231	29614	9617
b) Abroad	615	1047	-432	518	835	-317	319	2696	-2377	472	3501	-3029
2. Loans (a+b+c)	61872	43008	18864	56646	49695	6951	106003	84825	21178	57065	61296	-4231
a) External Assistance	11508	8107	3401	13342	9471	3871	13528	11527	2001	16073	10655	5418
i) By India	2	85	-83	3	47	-44	1	79	-78	0	412	-412
ii) To India	11506	8022	3484	13339	9424	3915	13527	11448	2079	16073	10243	5830
b) Commercial Borrowings (MT & LT)	30646	12067	18579	13910	12463	1447	43124	24268	18856	14959	20372	-5413
i) By India	22	0	22	87	0	87	33	9	24	19	0	19
ii) To India	30624	12067	18557	13823	12463	1360	43091	24259	18832	14940	20372	-5432
c) Short Term To India	19718	22834	-3116	29394	27761	1633	49351	49030	321	26033	30269	-4236
3. Banking Capital (a+b)	37525	34396	3129	46212	36995	9217	58288	54771	3517	76631	54748	21883
a) Commercial Banks	31507	33194	-1687	44496	34486	10010	56864	52962	3902	74351	53423	20928
i) Assets	5713	11421	-5708	11486	8079	3407	13730	20602	-6872	17247	11262	5985
ii) Liabilities	527	566	-39	877	983	-106	2108	1901	207	2641	825	1816
iii) Non-Resident Deposits	25267	21207	4060	32133	25424	6709	41026	30459	10567	54463	41336	13127
b) Others	6018	1202	4816	1716	2509	-793	1424	1809	-385	2280	1325	955
4. Rupee Debt Service	0	3308	-3308	0	3059	-3059	0	2763	-2763	0	2458	-2458
5. Other Capital	19339	11879	7460	19839	9804	10035	18229	19452	-1223	21667	16383	5284
Total Capital Account (1....5)	143561	107679	35882	175822	130494	45328	247552	205953	41599	213744	168020	45724
C. Errors & Omissions	0	848	-848	2773	0	2773	0	2506	-2506	4149	0	4149

D. Overall Balance (Total Capital Account, Current Account and Errors & Omissions (A+B+C)) **396456 378211 18245 472797 445027 27770 610587 582925 27662 602085 545493 56592**

E. Monetary Movements (i+ii) **0 18245 -18245 0 27770 -27770 0 27662 -27662 0 56592 -56592**
i) I.M.F. 0 1652 -1652 0 1122 -1122 0 115 -115 0 0 0
ii) Foreign Exchange Reserves (Increase - / Decrease +) 0 16593 -16593 0 26648 -26648 0 27547 -27547 0 56592 -56592

PR.:Partially Revised.
See Notes on Tables.

(Rs. Crore)

Item	Jul-Sept 2001PR			Oct-Dec.2001PR			Jan-Mar 2002			Apr-Jun 2002		
	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	51200	69192	-17992	53164	67012	-13848	59641	70725	-11084	57561	72516	-14955
II. INVISIBLES (a+b+c)	40393	27666	12727	41419	23757	17662	44693	23812	20881	46411	29864	16547
a) Services	26112	21631	4481	24006	17484	6522	24147	16570	7577	25541	21454	4087
i) Travel	3210	2704	506	3604	2089	1515	3700	2679	1021	2955	3112	-157
ii) Transportation	2324	3191	-867	2414	2800	-386	2899	2518	381	2528	3327	-799
iii) Insurance	321	343	-22	323	480	-157	347	213	134	323	150	173
iv) G.n.i.e.	501	354	147	453	303	150	570	295	275	436	281	155
v) Miscellaneous	19756	15039	4717	17212	11812	5400	16631	10865	5766	19299	14584	4715
b) Transfers	10966	70	10896	14906	83	14823	16481	90	16391	17907	225	17682
i) Official	340	0	340	246	1	245	1078	0	1078	249	0	249
ii) Private	10626	70	10556	14660	82	14578	15403	90	15313	17658	225	17433
c) Income	3315	5965	-2650	2507	6190	-3683	4065	7152	-3087	2963	8185	-5222
i) Investment Income	3222	5953	-2731	2442	6173	-3731	3984	7138	-3154	2869	8171	-5302
ii) Compensation to employees	93	12	81	65	17	48	81	14	67	94	14	80
Total Current Account (I+II)	91593	96858	-5265	94583	90769	3814	104334	94537	9797	103972	102380	1592
B. CAPITAL ACCOUNT												
1. Foreign Investment (a+b)	14477	8922	5555	13341	8846	4495	18187	9511	8676	11823	8183	3640
a) In India	14385	7306	7079	13279	8481	4798	18037	8952	9085	11643	7591	4052
i. Direct	5860	8	5852	4164	4	4160	5794	3	5791	5276	61	5215
ii. Portfolio	8525	7298	1227	9115	8477	638	12243	8949	3294	6367	7530	-1163
b) Abroad	92	1616	-1524	62	365	-303	150	559	-409	180	592	-412
2. Loans (a+b+c)	12580	13568	-988	15740	17807	-2067	16682	13315	3367	15949	23429	-7480
a) External Assistance	2910	1987	923	2480	2578	-98	7765	2967	4798	2814	7779	-4965
i) By India	0	21	-21	0	18	-18	0	34	-34	0	145	-145
ii) To India	2910	1966	944	2480	2560	-80	7765	2933	4832	2814	7634	-4820
b) Commercial Borrowings (MT & LT)	3397	4808	-1411	5005	5094	-89	4085	5245	-1160	1717	5103	-3386
i) By India	1	0	1	11	0	11	2	0	2	0	0	0
ii) To India	3396	4808	-1412	4994	5094	-100	4083	5245	-1162	1717	5103	-3386
c) Short Term To India	6273	6773	-500	8255	10135	-1880	4832	5103	-271	11418	10547	871
3. Banking Capital (a+b)	16037	16571	-534	19088	10327	8761	14066	11551	2515	17246	14140	3106
a) Commercial Banks	16037	15770	267	19042	9815	9227	13853	11539	2314	14681	14140	541
i) Assets	2059	6272	-4213	6361	1980	4381	450	656	-206	2260	5986	-3726

ii) Liabilities	929	109	820	648	76	572	387	297	90	408	245	163
iii) Non-Resident Deposits	13049	9389	3660	12033	7759	4274	13016	10586	2430	12013	7909	4104
b) Others	0	801	-801	46	512	-466	213	12	201	2565	0	2565
4. Rupee Debt Service	0	3	-3	0	2	-2	0	633	-633	0	1722	-1722
5. Other Capital	5918	4115	1803	7290	5980	1310	6521	2673	3848	7930	2901	5029
Total Capital Account (1....5)	49012	43179	5833	55459	42962	12497	55456	37683	17773	52948	50375	2573
C. Errors & Omissions	1715	0	1715	1078	0	1078	2493	0	2493	3988	0	3988
D. Overall Balance (Total Capital Account, Current Account and Errors & Omissions (A+B+C))	142320	140037	2283	151120	133731	17389	162283	132220	30063	160908	152755	8153
E. Monetary Movements (i+ii)	0	2283	-2283	0	17389	-17389	0	30063	-30063	0	8153	-8153
i) I.M.F.	0	0	0	0	0	0	0	0	0	0	0	0
ii) Foreign Exchange Reserves (Increase - / Decrease +)	0	2283	-2283	0	17389	-17389	0	30063	-30063	0	8153	-8153

PR : Partially Revised