

## India's Overall Balance of Payments in Dollars

(US \$ Million)

Item	2001-02			2000-01 PR			Apr-Sept 2002			Apr-Sept 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
<b>A. CURRENT ACCOUNT</b>												
<b>I. MERCHANDISE</b>	<b>44915</b>	<b>57618</b>	<b>-12703</b>	<b>44894</b>	<b>59264</b>	<b>-14370</b>	<b>24007</b>	<b>30919</b>	<b>-6912</b>	<b>21558</b>	<b>29094</b>	<b>-7536</b>
<b>II. INVISIBLES (a+b+c)</b>	<b>35612</b>	<b>21558</b>	<b>14054</b>	<b>34447</b>	<b>22656</b>	<b>11791</b>	<b>20797</b>	<b>12218</b>	<b>8579</b>	<b>17780</b>	<b>11705</b>	<b>6075</b>
a) Services	20286	16087	4199	18870	16392	2478	12181	9031	3150	10313	9033	1280
i) Travel	2910	2282	628	3168	2874	294	1322	1507	-185	1397	1296	101
ii) Transportation	1969	2382	-413	1913	3170	-1257	1301	1350	-49	869	1280	-411
iii) Insurance	267	254	13	257	122	135	178	113	65	129	110	19
iv) G.n.i.e.	469	272	197	657	341	316	173	130	43	258	148	110
v) Miscellaneous	14671	10897	3774	12875	9885	2990	9207	5931	3276	7660	6199	1461
b) Transfers	12577	68	12509	13211	77	13134	7349	174	7175	6078	32	6046
i) Official	385	1	384	338	2	336	96	0	96	112	1	111
ii) Private	12192	67	12125	12873	75	12798	7253	174	7079	5966	31	5935
c) Income	2749	5403	-2654	2366	6187	-3821	1266	3012	-1746	1389	2640	-1251
i) Investment Income	2663	5391	-2728	2259	6177	-3918	1225	3006	-1781	1334	2635	-1301
ii) Compensation to Employees	86	12	74	107	10	97	41	6	35	55	5	50
<b>Total Current Account (I+II)</b>	<b>80527</b>	<b>79176</b>	<b>1351</b>	<b>79341</b>	<b>81920</b>	<b>-2579</b>	<b>44804</b>	<b>43138</b>	<b>1666</b>	<b>39338</b>	<b>40799</b>	<b>-1461</b>
<b>B. CAPITAL ACCOUNT</b>												
<b>1. Foreign Investment (a+b)</b>	<b>12224</b>	<b>6938</b>	<b>5286</b>	<b>14294</b>	<b>9706</b>	<b>4588</b>	<b>4391</b>	<b>3328</b>	<b>1063</b>	<b>5699</b>	<b>3136</b>	<b>2563</b>
a) In India	12125	6200	5925	14224	9122	5102	4343	3014	1329	5644	2589	3055
i. Direct	3910	5	3905	2364	22	2342	1699	12	1687	1849	3	1846
ii. Portfolio	8215	6195	2020	11860	9100	2760	2644	3002	-358	3795	2586	1209
b) Abroad	99	738	-639	70	584	-514	49	314	-265	55	547	-492
<b>2. Loans (a+b+c)</b>	<b>11945</b>	<b>12862</b>	<b>-917</b>	<b>23076</b>	<b>18545</b>	<b>4531</b>	<b>6178</b>	<b>8057</b>	<b>-1879</b>	<b>5231</b>	<b>6409</b>	<b>-1178</b>
a) External Assistance	3352	2235	1117	2942	2532	410	1125	1726	-601	1237	1086	151
i) By India	0	87	-87	0	17	-17	0	31	-31	0	76	-76
ii) To India	3352	2148	1204	2942	2515	427	1125	1695	-570	1237	1010	227
b) Commercial Borrowings (MT & LT)	3128	4272	-1144	9331	5315	4016	1096	2717	-1621	1245	2130	-885
i) By India	3	0	3	7	2	5	0	0	0	1	0	1
ii) To India	3125	4272	-1147	9324	5313	4011	1096	2717	-1621	1244	2130	-886
c) Short Term To India	5465	6355	-890	10803	10698	105	3957	3614	343	2749	3193	-444

<b>3. Banking Capital</b> (a+b)	<b>16115</b>	<b>11508</b>	<b>4607</b>	<b>12772</b>	<b>11961</b>	<b>811</b>	<b>7494</b>	<b>5117</b>	<b>2377</b>	<b>9240</b>	<b>6978</b>	<b>2262</b>
a) Commercial Banks	15630	11230	4400	12452	11567	885	6970	4990	1980	8809	6809	2000
i) Assets	3640	2376	1264	3009	4477	-1468	2099	1733	366	2221	1828	393
ii) Liabilities	555	173	382	454	418	36	339	142	197	340	96	244
iii) Non-Resident	11435	8681	2754	8989	6672	2317	4532	3115	1417	6248	4885	1363
Deposits												
b) Others	485	278	207	320	394	-74	524	127	397	431	169	262
<b>4. Rupee Debt Service</b>	<b>0</b>	<b>519</b>	<b>-519</b>	<b>0</b>	<b>617</b>	<b>-617</b>	<b>0</b>	<b>357</b>	<b>-357</b>	<b>0</b>	<b>389</b>	<b>-389</b>
<b>5. Other Capital</b>	<b>4525</b>	<b>3437</b>	<b>1088</b>	<b>3992</b>	<b>4282</b>	<b>-290</b>	<b>3640</b>	<b>1265</b>	<b>2375</b>	<b>1664</b>	<b>1641</b>	<b>23</b>
<b>Total Capital Account</b> (1 to 5)	<b>44809</b>	<b>35264</b>	<b>9545</b>	<b>54134</b>	<b>45111</b>	<b>9023</b>	<b>21703</b>	<b>18125</b>	<b>3578</b>	<b>21834</b>	<b>18553</b>	<b>3281</b>
<b>C. Errors &amp; Omissions</b>	<b>861</b>	<b>0</b>	<b>861</b>	<b>0</b>	<b>588</b>	<b>-588</b>	<b>1346</b>	<b>0</b>	<b>1346</b>	<b>125</b>	<b>0</b>	<b>125</b>
<b>D. Overall Balance</b> (Total Capital Account, Current Account and Errors & Omissions (A+B+C))	<b>126197</b>	<b>114440</b>	<b>11757</b>	<b>133475</b>	<b>127619</b>	<b>5856</b>	<b>67853</b>	<b>61262</b>	<b>6591</b>	<b>61297</b>	<b>59352</b>	<b>1945</b>
<b>E. Monetary Movements</b> (i+ii)	<b>0</b>	<b>11757</b>	<b>-11757</b>	<b>0</b>	<b>5856</b>	<b>-5856</b>	<b>0</b>	<b>6591</b>	<b>-6591</b>	<b>0</b>	<b>1945</b>	<b>-1945</b>
i) I.M.F.	0	0	0	0	26	-26	0	0	0	0	0	0
ii) Foreign Exchange Reserves	0	11757	-11757	0	5830	-5830	0	6591	-6591	0	1945	-1945
(Increase - / Decrease +)												

(US \$ Million)

1	Apr-Jun 2002 PR			Apr-Jun 2001			July-Sept 2002			July-Sept 2001		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
	14	15	16	17	18	19	20	21	22	23	24	25

**A. CURRENT ACCOUNT**

<b>I. MERCHANDISE</b>	<b>11757</b>	<b>14811</b>	<b>-3054</b>	<b>10734</b>	<b>14466</b>	<b>-3732</b>	<b>12251</b>	<b>16108</b>	<b>-3857</b>	<b>10824</b>	<b>14628</b>	<b>-3804</b>
<b>II. INVISIBLES (a+b+c)</b>	<b>9480</b>	<b>6101</b>	<b>3379</b>	<b>9240</b>	<b>5855</b>	<b>3385</b>	<b>11317</b>	<b>6117</b>	<b>5200</b>	<b>8540</b>	<b>5850</b>	<b>2690</b>
a) Services	5217	4383	834	4792	4459	333	6965	4649	2316	5521	4574	947
i) Travel	604	636	-32	718	724	-6	718	872	-154	679	572	107
ii) Transportation	516	680	-164	378	605	-227	785	670	115	491	675	-184
iii) Insurance	66	31	35	61	37	24	112	83	29	68	73	-5
iv) G.n.i.e.	89	57	32	152	73	79	84	72	12	106	75	31
v) Miscellaneous	3942	2979	963	3483	3020	463	5266	2952	2314	4177	3179	998
b) Transfers	3658	46	3612	3760	17	3743	3691	128	3563	2318	15	2303
i) Official	51	0	51	40	1	39	45	0	45	72	0	72
ii) Private	3607	46	3561	3720	16	3704	3646	128	3518	2246	15	2231
c) Income	605	1672	-1067	688	1379	-691	661	1340	-679	701	1261	-560

i) Investment Income	586	1669	-1083	653	1377	-724	639	1337	-698	681	1258	-577
ii) Compensation to employees	19	3	16	35	2	33	22	3	19	20	3	17
<b>Total Current Account (I+II)</b>	<b>21237</b>	<b>20912</b>	<b>325</b>	<b>19974</b>	<b>20321</b>	<b>-347</b>	<b>23567</b>	<b>22226</b>	<b>1341</b>	<b>19364</b>	<b>20478</b>	<b>-1114</b>
<b>B. CAPITAL ACCOUNT</b>												
<b>1. Foreign Investment (a+b)</b>	<b>2415</b>	<b>1671</b>	<b>744</b>	<b>2639</b>	<b>1249</b>	<b>1390</b>	<b>1976</b>	<b>1657</b>	<b>319</b>	<b>3060</b>	<b>1887</b>	<b>1173</b>
a) In India	2378	1550	828	2603	1044	1559	1964	1464	500	3041	1545	1496
i. Direct	1078	12	1066	610	1	609	621	0	621	1239	2	1237
ii. Portfolio	1300	1538	-238	1993	1043	950	1343	1464	-121	1802	1543	259
b) Abroad	37	121	-84	36	205	-169	12	193	-181	19	342	-323
<b>2. Loans (a+b+c)</b>	<b>3219</b>	<b>4389</b>	<b>-1170</b>	<b>2572</b>	<b>3541</b>	<b>-969</b>	<b>2959</b>	<b>3668</b>	<b>-709</b>	<b>2659</b>	<b>2868</b>	<b>-209</b>
a) External Assistance	575	1210	-635	622	666	-44	550	516	34	615	420	195
i) By India	0	30	-30	0	72	-72	0	1	-1	0	4	-4
ii) To India	575	1180	-605	622	594	28	550	515	35	615	416	199
b) Commercial Borrowings (MT & LT)	312	1025	-713	527	1114	-587	784	1692	-908	718	1016	-298
i) By India	0	0	0	1	0	1	0	0	0	0	0	0
ii) To India	312	1025	-713	526	1114	-588	784	1692	-908	718	1016	-298
c) Short Term To India	2332	2154	178	1423	1761	-338	1625	1460	165	1326	1432	-106
<b>3. Banking Capital (a+b)</b>	<b>3523</b>	<b>2888</b>	<b>635</b>	<b>5850</b>	<b>3475</b>	<b>2375</b>	<b>3971</b>	<b>2229</b>	<b>1742</b>	<b>3390</b>	<b>3503</b>	<b>-113</b>
a) Commercial Banks	2999	2888	111	5419	3475	1944	3971	2102	1869	3390	3334	56
i) Assets	462	1223	-761	1786	502	1284	1637	510	1127	435	1326	-891
ii) Liabilities	83	50	33	144	73	71	256	92	164	196	23	173
iii) Non-Resident Deposits	2454	1615	839	3489	2900	589	2078	1500	578	2759	1985	774
b) Others	524	0	524	431	0	431	0	127	-127	0	169	-169
<b>4. Rupee Debt Service</b>	<b>0</b>	<b>352</b>	<b>-352</b>	<b>0</b>	<b>388</b>	<b>-388</b>	<b>0</b>	<b>6</b>	<b>-6</b>	<b>0</b>	<b>1</b>	<b>-1</b>
<b>5. Other Capital</b>	<b>1620</b>	<b>540</b>	<b>1080</b>	<b>413</b>	<b>771</b>	<b>-358</b>	<b>2020</b>	<b>725</b>	<b>1295</b>	<b>1251</b>	<b>870</b>	<b>381</b>
<b>Total Capital Account (1....5)</b>	<b>10777</b>	<b>9840</b>	<b>937</b>	<b>11474</b>	<b>9424</b>	<b>2050</b>	<b>10926</b>	<b>8285</b>	<b>2641</b>	<b>10360</b>	<b>9129</b>	<b>1231</b>
<b>C. Errors &amp; Omissions</b>	<b>403</b>	<b>0</b>	<b>403</b>	<b>0</b>	<b>241</b>	<b>-241</b>	<b>943</b>	<b>0</b>	<b>943</b>	<b>366</b>	<b>0</b>	<b>366</b>
<b>D. Overall Balance (Total Capital Account, Current Account and Errors &amp; Omissions (A+B+C))</b>	<b>32417</b>	<b>30752</b>	<b>1665</b>	<b>31448</b>	<b>29986</b>	<b>1462</b>	<b>35436</b>	<b>30511</b>	<b>4925</b>	<b>30090</b>	<b>29607</b>	<b>483</b>
<b>E. Monetary Movements (i+ii)</b>	<b>0</b>	<b>1665</b>	<b>-1665</b>	<b>0</b>	<b>1462</b>	<b>-1462</b>	<b>0</b>	<b>4925</b>	<b>-4925</b>	<b>0</b>	<b>483</b>	<b>-483</b>

i) I.M.F.	0	0	0	0	0	0	0	0	0	0	0	0
ii) Foreign Exchange Reserves	0	1665	-1665	0	1462	-1462	0	4925	-4925	0	483	-483
( Increase - / Decrease +)	<hr/>											