

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

(Rs. crore)

Items	2001-02			2000-01 PR			Apr.-Sep. 2002			Apr.-Sep. 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	214351	274778	-60427	205287	270663	-65376	117095	150795	-33700	101546	137041	-35495
II. Invisibles (a+b+c)	169841	102695	67146	157748	103803	53945	101406	59594	41812	83729	55126	28603
a) Services	96739	76598	20141	86613	75212	11401	59385	44049	15336	48586	42544	6042
i) Travel	13880	10869	3011	14505	13136	1369	6444	7349	-905	6576	6101	475
ii) Transportation	9410	11346	-1936	8750	14461	-5711	6342	6585	-243	4097	6028	-1931
iii) Insurance	1279	1208	71	1176	562	614	867	551	316	609	515	94
iv) G.n.i.e.	2235	1293	942	3012	1557	1455	844	632	212	1212	695	517
v) Miscellaneous	69935	51882	18053	59170	45496	13674	44888	28932	15956	36092	29205	6887
b) Transfers	59987	319	59668	60312	354	59958	35845	847	34998	28600	146	28454
i) Official	1851	4	1847	1556	10	1546	469	—	469	527	3	524
ii) Private	58136	315	57821	58756	344	58412	35376	847	34529	28073	143	27930
c) Income	13115	25778	-12663	10823	28237	-17414	6176	14698	-8522	6543	12436	-5893
i) Investment Income	12711	25724	-13013	10336	28192	-17856	5974	14669	-8695	6285	12413	-6128
ii) Compensation to employees	404	54	350	487	45	442	202	29	173	258	23	235
Total Current Account (I+II)	384192	377473	6719	363035	374466	-11431	218501	210389	8112	185275	192167	-6892
B. Capital Account												
1. Foreign Investment (a+b)	58381	33135	25246	65032	44142	20890	21429	16237	5192	26853	14778	12075
a) In India	57909	29634	28275	64713	41446	23267	21189	14707	6482	26593	12201	14392
i) Direct	18678	20	18658	10771	99	10672	8295	62	8233	8720	13	8707
ii) Portfolio	39231	29614	9617	53942	41347	12595	12894	14645	-1751	17873	12188	5685
b) Abroad	472	3501	-3029	319	2696	-2377	240	1530	-1290	260	2577	-2317
2. Loans (a+b+c)	57065	61296	-4231	106003	84825	21178	30138	39312	-9174	24643	30174	-5531
a) External Assistance	16073	10655	5418	13528	11527	2001	5486	8428	-2942	5828	5110	718
i) By India	—	412	-412	1	79	-78	—	152	-152	—	360	-360
ii) To India	16073	10243	5830	13527	11448	2079	5486	8276	-2790	5828	4750	1078
b) Commercial Borrowings (MT & LT)	14959	20372	-5413	43124	24268	18856	5336	13240	-7904	5869	10033	-4164
i) By India	19	—	19	33	9	24	—	—	—	6	—	6
ii) To India	14940	20372	-5432	43091	24259	18832	5336	13240	-7904	5863	10033	-4170
c) Short Term To India	26033	30269	-4236	49351	49030	321	19316	17644	1672	12946	15031	-2085
3. Banking Capital (a+b)	76631	54748	21883	58288	54771	3517	36539	24973	11566	43477	32870	10607
a) Commercial Banks	74351	53423	20928	56864	52962	3902	33974	24355	9619	41456	32069	9387
i) Assets	17247	11262	5985	13730	20602	-6872	10214	8464	1750	10436	8626	1810
ii) Liabilities	2641	825	1816	2108	1901	207	1651	692	959	1606	452	1154

iii) Non-Resident Deposits	54463	41336	13127	41026	30459	10567	22109	15199	6910	29414	22991	6423
b) Others	2280	1325	955	1424	1809	-385	2565	618	1947	2021	801	1220
4. Rupee Debt Service	—	2458	-2458	—	2763	-2763	—	1750	-1750	—	1823	-1823
5. Other Capital	21667	16383	5284	18229	19452	-1223	17746	6167	11579	7856	7730	126
Total Capital Account (1 to 5)	213744	168020	45724	247552	205953	41599	105852	88439	17413	102829	87375	15454
C. Errors & Omissions	4149	—	4149	—	2506	-2506	6563	—	6563	1715	1137	578
D. Overall Balance (Total Capital Account, Current Account and Errors & Omissions (A+B+C))	602085	545493	56592	610587	582925	27662	330916	298828	32088	289819	280679	9140
E. Monetary Movements (i+ii)	—	56592	-56592	—	27662	-27662	—	32088	-32088	—	9140	-9140
i) I.M.F.	—	—	—	—	115	-115	—	—	—	—	—	—
ii) Foreign Exchange Reserves (Increase - / Decrease +)	—	56592	-56592	—	27547	-27547	—	32088	-32088	—	9140	-9140

(Rs. crore)

Items	Apr.-Jun. 2002 PR			Apr.-Jun. 2001			Jul.-Sep. 2002			Jul.-Sep. 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	57561	72516	-14955	50346	67849	-17503	59534	78279	-18745	51200	69192	-17992
II. Invisibles (a+b+c)	46411	29864	16547	43336	27460	15876	54995	29730	25265	40393	27666	12727
a) Services	25541	21454	4087	22474	20913	1561	33844	22595	11249	26112	21631	4481
i) Travel	2955	3112	-157	3366	3397	-31	3489	4237	-748	3210	2704	506
ii) Transportation	2528	3327	-799	1773	2837	-1064	3814	3258	556	2324	3191	-867
iii) Insurance	323	150	173	288	172	116	544	401	143	321	343	-22
iv) G.n.i.e.	436	281	155	711	341	370	408	351	57	501	354	147
v) Miscellaneous	19299	14584	4715	16336	14166	2170	25589	14348	11241	19756	15039	4717
b) Transfers	17907	225	17682	17634	76	17558	17938	622	17316	10966	70	10896
i) Official	249	—	249	187	3	184	220	—	220	340	—	340
ii) Private	17658	225	17433	17447	73	17374	17718	622	17096	10626	70	10556
c) Income	2963	8185	-5222	3228	6471	-3243	3213	6513	-3300	3315	5965	-2650
i) Investment Income	2869	8171	-5302	3063	6460	-3397	3105	6498	-3393	3222	5953	-2731
ii) Compensation to employees	94	14	80	165	11	154	108	15	93	93	12	81
Total Current Account (I+II)	103972	102380	1592	93682	95309	-1627	114529	108009	6520	91593	96858	-5265
B. Capital Account												
1. Foreign Investment (a+b)	11823	8183	3640	12376	5856	6520	9606	8054	1552	14477	8922	5555
a) In India	11643	7591	4052	12208	4895	7313	9546	7116	2430	14385	7306	7079
i) Direct	5276	61	5215	2860	5	2855	3019	1	3018	5860	8	5852
ii) Portfolio	6367	7530	-1163	9348	4890	4458	6527	7115	-588	8525	7298	1227
b) Abroad	180	592	-412	168	961	-793	60	938	-878	92	1616	-1524

2. Loans (a+b+c)	15758	21485	-5727	12063	16606	-4543	14380	17827	-3447	12580	13568	-988
a) External Assistance	2814	5920	-3106	2918	3123	-205	2672	2508	164	2910	1987	923
i) By India	—	145	-145	—	339	-339	—	7	-7	—	21	-21
ii) To India	2814	5775	-2961	2918	2784	134	2672	2501	171	2910	1966	944
b) Commercial Borrowings (MT & LT)	1526	5018	-3492	2472	5225	-2753	3810	8222	-4412	3397	4808	-1411
i) By India	—	—	—	5	—	5	—	—	—	1	—	1
ii) To India	1526	5018	-3492	2467	5225	-2758	3810	8222	-4412	3396	4808	-1412
c) Short Term To India	11418	10547	871	6673	8258	-1585	7898	7097	801	6273	6773	-500
3. Banking Capital (a+b)	17246	14140	3106	27440	16299	11141	19293	10833	8460	16037	16571	-534
a) Commercial Banks	14681	14140	541	25419	16299	9120	19293	10215	9078	16037	15770	267
i) Assets	2260	5986	-3726	8377	2354	6023	7954	2478	5476	2059	6272	-4213
ii) Liabilities	408	245	163	677	343	334	1243	447	796	929	109	820
iii) Non-Resident Deposits	12013	7909	4104	16365	13602	2763	10096	7290	2806	13049	9389	3660
b) Others	2565	—	2565	2021	—	2021	—	618	-618	—	801	-801
4. Rupee Debt Service	—	1722	-1722	—	1820	-1820	—	28	-28	—	3	-3
5. Other Capital	7930	2646	5284	1938	3615	-1677	9816	3521	6295	5918	4115	1803
Total Capital Account (1 to 5)	52757	48176	4581	53817	44196	9621	53095	40263	12832	49012	43179	5833
C. Errors & Omissions	1980	—	1980	—	1137	-1137	4583	—	4583	1715	—	1715
D. Overall Balance (Total Capital Account, Current Account and Errors & Omissions (A+B+C))	158709	150556	8153	147499	140642	6857	172207	148272	23935	142320	140037	2283
E. Monetary Movements (i+ii)	—	8153	-8153	—	6857	-6857	—	23935	-23935	—	2283	-2283
i) I.M.F.	—	—	—	—	—	—	—	—	—	—	—	—
ii) Foreign Exchange Reserves (Increase - / Decrease +)	—	8153	-8153	—	6857	-6857	—	23935	-23935	—	2283	-2283

PR : Partially Revised.

See 'Notes on Tables'.