

**Statement 1 : India's Overall Balance of Payments in Rupees**

	2002-03P			2001-02PR			200
Item	Credit	Debit	Net	Credit	Debit	Net	Credit
1	2	3	4	5	6	7	8
<b>A.CURRENT ACCOUNT</b>							
<b>I. MERCHANDISE</b>	<b>256352</b>	<b>316702</b>	<b>-60350</b>	<b>214351</b>	<b>274778</b>	<b>-60427</b>	<b>205287</b>
<b>II.INVISIBLES (a+b+c)</b>	<b>208199</b>	<b>129924</b>	<b>78275</b>	<b>175862</b>	<b>111701</b>	<b>64161</b>	<b>159282</b>
a) Services	120840	90845	29995	98559	76599	21960	86614
i) Travel	14641	16761	-2120	13880	10869	3011	14505
ii) Transportation	12308	12336	-28	9410	11346	-1936	8751
iii) Insurance	1789	1511	278	1279	1208	71	1176
iv) G.n.i.e.	1486	1108	378	2235	1293	942	3012
v) Miscellaneous	90616	59129	31487	71755	51883	19872	59170
of which : Software	46427	3571	42856	36036	3202	32834	29014
Services							
b) Transfers	73674	1777	71897	59987	319	59668	60312
i) Official	1977	4	1973	1851	4	1847	1556
ii) Private	71697	1773	69924	58136	315	57821	58756
c) Income	13685	37302	-23617	17316	34783	-17467	12356
i) Investment Income	13229	37213	-23984	16912	34729	-17817	11869
ii) Compensation of Employees	456	89	367	404	54	350	487
<b>Total Current Account (I+II)</b>	<b>464551</b>	<b>446626</b>	<b>17925</b>	<b>390213</b>	<b>386479</b>	<b>3734</b>	<b>364569</b>
<b>B. CAPITAL ACCOUNT</b>							
<b>1. Foreign Investment (a+b)</b>	<b>59596</b>	<b>37678</b>	<b>21918</b>	<b>68915</b>	<b>37038</b>	<b>31877</b>	<b>73015</b>
a) Foreign Direct Investment (i+ii)	23209	5797	17412	29684	7096	22588	18833
i. In India	22853	278	22575	29212	20	29192	18513
Equity	13369	278	13091	18678	20	18658	11063
Reinvested Earnings @	7250	-	7250	8710	-	8710	6175
Other Capital	2234	-	2234	1824	-	1824	1275
ii. Abroad	356	5519	-5163	472	7076	-6604	320
Equity	356	2407	-2051	472	3173	-2701	320
Reinvested Earnings @	-	2600	-2600	-	3329	-3329	-
Other Capital	-	512	-512	-	574	-574	-

b) Portfolio Investment	36387	31881	4506	39231	29942	9289	54182
<i>In India</i>	36387	31708	4679	39231	29614	9617	54182
<i>Abroad</i>	-	173	-173	-	328	-328	-
<b>2.Loans</b>	<b>66228</b>	<b>81541</b>	<b>-15313</b>	<b>55002</b>	<b>61296</b>	<b>-6294</b>	<b>104724</b>
<b>(a+b+c)</b>							
a) External Assistance *	13392	25137	-11745	16073	10655	5418	13528
i) By India	-	157	-157	-	412	-412	1
ii) To India	13392	24980	-11588	16073	10243	5830	13527
b) Commercial Borrowings (MT & LT)	13219	21502	-8283	12896	20372	-7476	41845
i) By India	45	-	45	19	-	19	33
ii) To India	13174	21502	-8328	12877	20372	-7495	41812
c) Short Term To India	39617	34902	4715	26033	30269	-4236	49351
<b>3. Banking Capital</b>	<b>84500</b>	<b>44700</b>	<b>39800</b>	<b>83489</b>	<b>56818</b>	<b>26671</b>	<b>58288</b>
(a+b)							
a) Commercial Banks	81876	43508	38368	81209	55493	25716	56864
i) Assets	33098	9697	23401	24105	13271	10834	13730
ii) Liabilities	2388	1023	1365	2641	886	1755	2108
iii) Non-Resident Deposits	46390	32788	13602	54463	41336	13127	41026
b) Others	2624	1192	1432	2280	1325	955	1424
<b>4. Rupee Debt Service</b>	-	<b>2303</b>	<b>-2303</b>	-	<b>2458</b>	<b>-2458</b>	-
<b>5. Other Capital</b>	<b>30954</b>	<b>14033</b>	<b>16921</b>	<b>17296</b>	<b>16503</b>	<b>793</b>	<b>18229</b>
<b>Total Capital Account (1 to 5)</b>	<b>241278</b>	<b>180255</b>	<b>61023</b>	<b>224702</b>	<b>174113</b>	<b>50589</b>	<b>254256</b>
<b>C. Errors &amp; Omissions</b>	<b>3068</b>	-	<b>3068</b>	<b>2269</b>	-	<b>2269</b>	-
<b>D. Overall Balance (Total Capital Account, Current Account and Errors &amp; Omissions (A+B+C))</b>	<b>708897</b>	<b>626881</b>	<b>82016</b>	<b>617184</b>	<b>560592</b>	<b>56592</b>	<b>618825</b>
<b>E. Monetary Movements (i+ii)</b>	-	<b>82016</b>	<b>-82016</b>	-	<b>56592</b>	<b>-56592</b>	-
i) I.M.F.	-	-	-	-	-	-	-
ii) Foreign Exchange Reserves ( Increase - / Decrease +)	-	82016	-82016	-	56592	-56592	-

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are not comparable with FDI data for previous years. The quarterly data on Investment Income do not add up to the annual  
adjusted against the data on re-invested earnings compiled on an annual basis.

\* Includes Repayment US dollar 3.04 billion of Govt. loans effected in Jan-Mar quarter of 2002-03

	Apr - June 2002 PR			July-Sept 2002 PR			Oct-Dec. 2002PR			Jan
Item	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit
1	2	3	4	5	6	7	8	9	10	11
<b>A. CURRENT ACCOUNT</b>										
<b>I. MERCHANDISE</b>	<b>59119</b>	<b>72596</b>	<b>-13477</b>	<b>64981</b>	<b>77914</b>	<b>-12933</b>	<b>62686</b>	<b>83674</b>	<b>-20988</b>	<b>69566</b>
<b>II. INVISIBLES (a+b+c)</b>	<b>46804</b>	<b>30123</b>	<b>16681</b>	<b>52636</b>	<b>30753</b>	<b>21883</b>	<b>54765</b>	<b>28180</b>	<b>26585</b>	<b>51482</b>
a) Services	26058	21682	4376	30897	23412	7485	33178	20367	12811	30707
i) Travel	2955	3402	-447	3489	4549	-1060	4051	3668	383	4146
ii) Transportation	2589	3327	-738	4029	3258	771	2778	3142	-364	2912
iii) Insurance	331	150	181	572	401	171	401	527	-126	485
iv) G.n.i.e.	436	281	155	408	351	57	357	295	62	285
v) Miscellaneous	19747	14522	5225	22399	14853	7546	25591	12735	12856	22879
of which : Software Services	10443	832	9611	10930	950	9980	12529	876	11653	12525
b) Transfers	17783	225	17558	18526	622	17904	19392	143	19249	17973
i) Official	249	-	249	220	-	220	774	2	772	734
ii) Private	17534	225	17309	18306	622	17684	18618	141	18477	17239
c) Income	2963	8216	-5253	3213	6719	-3506	2195	7670	-5475	2802
i) Investment Income	2869	8202	-5333	3105	6704	-3599	2057	7642	-5585	2686
ii) Compensation of Employees	94	14	80	108	15	93	138	28	110	116
<b>Total Current Account (I+II)</b>	<b>105923</b>	<b>102719</b>	<b>3204</b>	<b>117617</b>	<b>108667</b>	<b>8950</b>	<b>117451</b>	<b>111854</b>	<b>5597</b>	<b>121048</b>
<b>B. CAPITAL ACCOUNT</b>										
<b>I. Foreign Investment (a+b)</b>	<b>12382</b>	<b>8271</b>	<b>4111</b>	<b>9408</b>	<b>8241</b>	<b>1167</b>	<b>15331</b>	<b>9212</b>	<b>6119</b>	<b>14625</b>
a) Foreign Direct Investment (i+ii)	6015	618	5397	2881	1076	1805	3146	622	2524	3317
i. In India	5835	61	5774	2821	1	2820	3059	-	3059	3288
Equity	5276	61	5215	2417	1	2416	2317	-	2317	2759
Reinvested Earnings @	..	..	..	..	..	..	..	..	..	..
Other Capital	559	-	559	404	-	404	742	-	742	529
ii. Abroad	180	557	-377	60	1075	-1015	87	622	-535	29
Equity	180	469	-289	60	888	-828	87	482	-395	29
Reinvested Earnings @	..	..	..	..	..	..	..	..	..	..
Other Capital	-	88	-88	-	187	-187	-	140	-140	-

b) Portfolio Investment	6367	7653	-1286	6527	7165	-638	12185	8590	3595	11308
<i>In India</i>	6367	7530	-1163	6527	7115	-588	12185	8590	3595	11308
<i>Abroad</i>	-	123	-123	-	50	-50	-	-	-	-
<b>2.Loans</b>	<b>15494</b>	<b>17838</b>	<b>-2344</b>	<b>14950</b>	<b>19389</b>	<b>-4439</b>	<b>15247</b>	<b>15850</b>	<b>-603</b>	<b>20537</b>
<b>(a+b+c)</b>										
a) External Assistance *	2814	2377	437	2701	3221	-520	3733	3074	659	4144
i) By India	-	145	-145	-	7	-7	-	1	-1	-
ii) To India	2814	2232	582	2701	3214	-513	3733	3073	660	4144
b) Commercial Borrowings (MT & LT)	1262	4914	-3652	4351	9071	-4720	3281	4734	-1453	4325
i) By India	-	-	-	-	-	-	45	-	45	-
ii) To India	1262	4914	-3652	4351	9071	-4720	3236	4734	-1498	4325
c) Short Term To India	11418	10547	871	7898	7097	801	8233	8042	191	12068
<b>3. Banking Capital</b>	<b>17374</b>	<b>14140</b>	<b>3234</b>	<b>20214</b>	<b>11505</b>	<b>8709</b>	<b>32641</b>	<b>11712</b>	<b>20929</b>	<b>14271</b>
<b>(a+b)</b>										
a) Commercial Banks	14809	14140	669	20214	10887	9327	32635	11138	21497	14218
i) Assets	2260	5986	-3726	7954	2478	5476	17337	497	16840	5547
ii) Liabilities	408	245	163	1243	447	796	481	52	429	256
iii) Non-Resident Deposits	12141	7909	4232	11017	7962	3055	14817	10589	4228	8415
b) Others	2565	-	2565	-	618	-618	6	574	-568	53
<b>4. Rupee Debt Service</b>	<b>-</b>	<b>1722</b>	<b>-1722</b>	<b>-</b>	<b>28</b>	<b>-28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5. Other Capital</b>	<b>6754</b>	<b>2555</b>	<b>4199</b>	<b>8623</b>	<b>3061</b>	<b>5562</b>	<b>5991</b>	<b>3755</b>	<b>2236</b>	<b>9586</b>
<b>Total Capital Account (1 to 5)</b>	<b>52004</b>	<b>44526</b>	<b>7478</b>	<b>53195</b>	<b>42224</b>	<b>10971</b>	<b>69210</b>	<b>40529</b>	<b>28681</b>	<b>59019</b>
<b>C. Errors &amp; Omissions</b>	<b>-</b>	<b>2533</b>	<b>-2533</b>	<b>4014</b>	<b>-</b>	<b>4014</b>	<b>-</b>	<b>4937</b>	<b>-4937</b>	<b>6678</b>
<b>D. Overall Balance (Total Capital Account, Current Account and Errors &amp; Omissions (A+B+C))</b>	<b>157927</b>	<b>149778</b>	<b>8149</b>	<b>174826</b>	<b>150891</b>	<b>23935</b>	<b>186661</b>	<b>157320</b>	<b>29341</b>	<b>186745</b>
<b>E. Monetary Movements (i+ii)</b>	<b>-</b>	<b>8149</b>	<b>-8149</b>	<b>-</b>	<b>23935</b>	<b>-23935</b>	<b>-</b>	<b>29341</b>	<b>-29341</b>	<b>-</b>
i) I.M.F.	-	-	-	-	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	8149	-8149	-	23935	-23935	-	29341	-29341	-

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<i>Other Capital</i>	-	313	-313	-	100	-100	-	97	-97	-
b) Portfolio Investment	9348	4962	4386	8525	7505	1020	9115	8495	620	12243
<i>In India</i>	9348	4890	4458	8525	7298	1227	9115	8477	638	12243
<i>Abroad</i>	-	72	-72	-	207	-207	-	18	-18	-
<b>2.Loans</b>	<b>11416</b>	<b>16606</b>	<b>-5190</b>	<b>12230</b>	<b>13568</b>	<b>-1338</b>	<b>15443</b>	<b>17807</b>	<b>-2364</b>	<b>15913</b>
(a+b+c)										
a) External Assistance	2918	3123	-205	2910	1987	923	2480	2578	-98	7765
i) By India	-	339	-339	-	21	-21	-	18	-18	-
ii) To India	2918	2784	134	2910	1966	944	2480	2560	-80	7765
b) Commercial Borrowings (MT & LT)	1825	5225	-3400	3047	4808	-1761	4708	5094	-386	3316
i) By India	5	-	5	1	-	1	11	-	11	2
ii) To India	1820	5225	-3405	3046	4808	-1762	4697	5094	-397	3314
c) Short Term										
To India	6673	8258	-1585	6273	6773	-500	8255	10135	-1880	4832
<b>3. Banking Capital</b>	<b>27440</b>	<b>16299</b>	<b>11141</b>	<b>16037</b>	<b>16571</b>	<b>-534</b>	<b>19088</b>	<b>10327</b>	<b>8761</b>	<b>20924</b>
(a+b)										
a) Commercial Banks	25419	16299	9120	16037	15770	267	19042	9815	9227	20711
i) Assets	8377	2354	6023	2059	6272	-4213	6361	1980	4381	7308
ii) Liabilities	677	343	334	929	109	820	648	76	572	387
iii) Non-Resident Deposits	16365	13602	2763	13049	9389	3660	12033	7759	4274	13016
b) Others	2021	-	2021	-	801	-801	46	512	-466	213
<b>4. Rupee Debt Service</b>	<b>-</b>	<b>1820</b>	<b>-1820</b>	<b>-</b>	<b>5</b>	<b>-5</b>	<b>-</b>	<b>2</b>	<b>-2</b>	<b>-</b>
<b>5. Other Capital</b>	<b>1502</b>	<b>3615</b>	<b>-2113</b>	<b>5655</b>	<b>4115</b>	<b>1540</b>	<b>6870</b>	<b>5980</b>	<b>890</b>	<b>3269</b>
<b>Total Capital Account</b>	<b>53367</b>	<b>44509</b>	<b>8858</b>	<b>48730</b>	<b>43281</b>	<b>5449</b>	<b>55041</b>	<b>43059</b>	<b>11982</b>	<b>58854</b>
(1 to 5)										
<b>C. Errors &amp; Omissions</b>	<b>-</b>	<b>808</b>	<b>-808</b>	<b>1836</b>	<b>-</b>	<b>1836</b>	<b>1172</b>	<b>-</b>	<b>1172</b>	<b>647</b>
<b>D. Overall Balance</b>	<b>147484</b>	<b>140627</b>	<b>6857</b>	<b>142422</b>	<b>140139</b>	<b>2283</b>	<b>151217</b>	<b>133828</b>	<b>17389</b>	<b>164536</b>
(Total Capital Account, Current Account and Errors & Omissions (A+B+C))										
<b>E. Monetary Movements</b>	<b>-</b>	<b>6857</b>	<b>-6857</b>	<b>-</b>	<b>2283</b>	<b>-2283</b>	<b>-</b>	<b>17389</b>	<b>-17389</b>	<b>-</b>
(i+ii)										
i) I.M.F.	-	-	-	-	-	-	-	-	-	-
ii) Foreign Exchange Reserves	-	6857	-6857	-	2283	-2283	-	17389	-17389	-
( Increase - / Decrease +)										

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<i>Other Capital</i>	-	36	-36	-	121	-121	-	92	-92	-
b) Portfolio Investment	16368	12941	3427	14101	12280	1821	6400	7174	-774	17073
<i>In India</i>	16368	12941	3427	14101	12260	1841	6400	6563	-163	17073
<i>Abroad</i>	-	-	-	-	20	-20	-	611	-611	-
<b>2.Loans</b>	<b>15910</b>	<b>17626</b>	<b>-1716</b>	<b>24406</b>	<b>23358</b>	<b>1048</b>	<b>45943</b>	<b>23013</b>	<b>22930</b>	<b>18465</b>
(a+b+c)										
a) External Assistance	2308	3852	-1544	2019	2187	-168	3983	2621	1362	5218
i) By India	-	32	-32	-	14	-14	1	32	-31	-
ii) To India	2308	3820	-1512	2019	2173	-154	3982	2589	1393	5218
b) Commercial Borrowings (MT & LT)	3491	5454	-1963	6075	7382	-1307	29022	5244	23778	3257
i) By India	5	-	5	5	1	4	19	5	14	4
ii) To India	3486	5454	-1968	6070	7381	-1311	29003	5239	23764	3253
c) Short Term										
To India	10111	8320	1791	16312	13789	2523	12938	15148	-2210	9990
<b>3. Banking Capital</b>	<b>15749</b>	<b>10532</b>	<b>5217</b>	<b>13101</b>	<b>14374</b>	<b>-1273</b>	<b>14192</b>	<b>17677</b>	<b>-3485</b>	<b>15246</b>
(a+b)										
a) Commercial Banks	14565	10515	4050	13100	13403	-303	14175	16856	-2681	15024
i) Assets	3119	1643	1476	4498	6640	-2142	2694	7903	-5209	3419
ii) Liabilities	52	493	-441	133	683	-550	583	245	338	1340
iii) Non-Resident Deposits	11394	8379	3015	8469	6080	2389	10898	8708	2190	10265
b) Others	1184	17	1167	1	971	-970	17	821	-804	222
<b>4. Rupee Debt Service</b>	<b>-</b>	<b>2030</b>	<b>-2030</b>	<b>-</b>	<b>6</b>	<b>-6</b>	<b>-</b>	<b>2</b>	<b>-2</b>	<b>-</b>
<b>5. Other Capital</b>	<b>4009</b>	<b>6329</b>	<b>-2320</b>	<b>5535</b>	<b>5325</b>	<b>210</b>	<b>3807</b>	<b>4099</b>	<b>-292</b>	<b>4878</b>
<b>Total Capital Account</b> (1 to 5)	<b>55252</b>	<b>49927</b>	<b>5325</b>	<b>59949</b>	<b>55593</b>	<b>4356</b>	<b>72874</b>	<b>52568</b>	<b>20306</b>	<b>59477</b>
<b>C. Errors &amp; Omissions</b>	<b>-</b>	<b>1140</b>	<b>-1140</b>	<b>-</b>	<b>2166</b>	<b>-2166</b>	<b>701</b>	<b>-</b>	<b>701</b>	<b>438</b>
<b>D. Overall Balance</b> (Total Capital Account, Current Account and Errors & Omissions (A+B+C))	<b>132918</b>	<b>137421</b>	<b>-4503</b>	<b>149277</b>	<b>151155</b>	<b>-1878</b>	<b>169392</b>	<b>149882</b>	<b>19510</b>	<b>160140</b>
<b>E. Monetary Movements</b> (i+ii)	<b>4618</b>	<b>115</b>	<b>4503</b>	<b>1878</b>	<b>-</b>	<b>1878</b>	<b>-</b>	<b>19510</b>	<b>-19510</b>	<b>-</b>
i) I.M.F.	-	115	-115	-	-	-	-	-	-	-
ii) Foreign Exchange Reserves	4618	-	4618	1878	-	1878	-	19510	-19510	-
(Increase - / Decrease +)										

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