

CURRENT
STATISTICS

Trade and
Balance of
Payments

No. 40: India's Overall Balance of Payments

(Rs. crore)

Items	2006-07			2007-08		
	Credit	Debit	Net	Credit	Debit	Net
1	2	3	4	5	6	7
A. CURRENT ACCOUNT						
I. Merchandise	5,82,871	8,62,833	-2,79,962	6,68,008	10,35,672	-3,67,664
II. Invisibles (a+b+c)	5,17,146	2,81,567	2,35,579	5,98,088	2,93,902	3,04,185
a) Services	3,33,093	2,00,029	1,33,064	3,63,042	2,06,798	1,56,244
i) Travel	41,127	30,249	10,878	45,526	37,191	8,335
ii) Transportation	36,049	36,504	-455	40,199	46,278	-6,079
iii) Insurance	5,403	2,903	2,500	6,586	4,192	2,393
iv) G.n.i.e.	1,143	1,825	-682	1,331	1,518	-186
v) Miscellaneous	2,49,371	1,28,548	1,20,823	2,69,400	1,17,618	1,51,781
<i>of which</i>						
<i>Software Services</i>	1,41,356	10,212	1,31,144	1,62,020	13,494	1,48,526
<i>Business Services</i>	65,738	71,500	-5,762	67,430	66,469	961
<i>Financial Services</i>	14,010	13,460	550	12,917	12,560	357
<i>Communication Services</i>	10,227	3,589	6,638	9,682	3,462	6,220
b) Transfers	142,037	6,288	1,35,749	1,77,745	9,293	1,68,452
i) Official	2,864	1,723	1,141	3,024	2,073	951
ii) Private	139,173	4,565	1,34,608	1,74,721	7,220	1,67,501
c) Income	42,016	75,250	-33,234	57,300	77,811	-20,511
i) Investment Income	40,297	70,955	-30,658	55,451	73,410	-17,959
ii) Compensation of Employees	1,719	4,295	-2,576	1,849	4,402	-2,552
Total Current Account (I+II)	11,00,017	11,44,400	-44,383	12,66,096	13,29,575	-63,479
B. CAPITAL ACCOUNT						
1. Foreign Investment (a+b)	6,00,951	5,34,160	66,791	10,86,530	9,12,135	1,74,395
a) Foreign Direct Investment (i+ii)	1,06,464	71,554	34,910	1,49,902	86,125	63,776
i) In India	1,03,037	385	1,02,652	1,39,885	465	1,39,420
<i>Equity</i>	74,354	385	73,969	1,07,749	434	1,07,315
<i>Reinvested Earnings</i>	26,371	-	26,371	30,916	-	30,916
<i>Other Capital</i>	2,312	-	2,312	1,220	31	1,189
ii) Abroad	3,427	71,169	-67,742	10,017	85,660	-75,644
<i>Equity</i>	3,427	60,138	-56,711	10,017	67,956	-57,939
<i>Reinvested Earnings</i>	-	4,868	-4,868	-	4,365	-4,365
<i>Other Capital</i>	-	6,163	-6,163	-	13,340	-13,340
b) Portfolio Investment	4,94,487	4,62,606	31,881	9,36,628	8,26,009	1,10,619
i) In India	4,94,102	4,62,472	31,630	9,35,683	8,25,715	1,09,968
<i>of which</i>						
<i>FIs</i>	4,77,132	4,62,472	14,660	9,07,936	8,25,715	82,221
<i>GDRs/ADRs</i>	16,961	-	16,961	26,556	0	26,556
ii) Abroad	385	134	251	945	294	651
2. Loans (a+b+c)	2,46,525	1,36,091	1,10,434	3,30,331	1,66,840	1,63,491
a) External Assistance	16,978	9,005	7,973	17,019	8,553	8,466
i) By India	90	144	-54	94	112	-18
ii) To India	16,888	8,861	8,027	16,925	8,441	8,484
b) Commercial Borrowings	93,932	21,567	72,365	1,21,942	30,855	91,086
i) By India	2,837	4,361	-1,524	6,412	6,538	-126
ii) To India	91,095	17,206	73,889	1,15,529	24,317	91,212
c) Short Term To India	1,35,615	1,05,519	30,096	1,91,370	1,27,432	63,939
i) Suppliers' Credit >180 days & Buyers' Credit	1,15,125	1,00,196	14,929	1,71,184	1,27,432	43,752
ii) Suppliers' Credit up to 180 days	20,490	5,323	15,167	20,187	-	20,187
3. Banking Capital (a+b)	1,67,494	1,59,017	8,477	2,23,979	1,76,824	47,155
a) Commercial Banks	1,65,656	1,58,660	6,996	2,23,664	1,75,113	48,551
i) Assets	64,972	80,726	-15,754	78,366	50,734	27,632
ii) Liabilities	1,00,684	77,934	22,750	1,45,298	1,24,379	20,919
<i>of which: Non-Resident Deposits</i>	89,950	70,376	19,574	1,18,077	1,17,372	705
b) Others	1,838	357	1,481	315	1,712	-1,397
4. Rupee Debt Service	-	725	-725	-	492	-492
5. Other Capital	36,797	18,101	18,696	117,094	73,716	43,377
Total Capital Account (1 to 5)	10,51,767	8,48,094	2,03,673	17,57,933	13,30,007	4,27,926
C. ERRORS & OMISSIONS	4,344	-	4,344	5,241	-	5,241
D. OVERALL BALANCE (Total Current Account, Capital Account and Errors & Omissions (A+B+C))	21,56,128	19,92,494	1,63,634	30,29,270	26,59,582	3,69,689
E. MONETARY MOVEMENTS (i+ii)	-	163,634	-1,63,634	-	3,69,689	-3,69,689
i) I.M.F.	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	163,634	-1,63,634	-	3,69,689	-3,69,689

P: Preliminary.

PR: Partially Revised.

No. 40: India's Overall Balance of Payments (Contd.)

(Rs. crore)

Items	2008-09 PR			2009-10 P		
	Credit	Debit	Net	Credit	Debit	Net
1	8	9	10	11	12	13
A. CURRENT ACCOUNT						
I. Merchandise	857,960	1,401,118	-543,158	862023	1417681	-555659
II. Invisibles (a+b+c)	750,333	338,789	411,544	764230	389329	374901
a) Services	467,915	239,606	228,309	443881	281356	162525
i) Travel	50,226	43,336	6,890	56045	44239	11805
ii) Transportation	51,952	58,531	-6,578	52760	56397	-3637
iii) Insurance	6,518	5,230	1,288	7584	6103	1481
iv) G.n.i.e.	1,771	3,777	-2,006	2083	2487	-404
v) Miscellaneous	357,447	128,731	228,716	325410	172130	153280
<i>of which</i>						
<i>Software Services</i>	212,242	12,702	199,540	235162	6991	228170
<i>Business Services</i>	75,632	71,436	4,195	55041	88126	-33085
<i>Financial Services</i>	18,060	13,568	4,492	17716	22382	-4666
<i>Communication Services</i>	9,903	5,025	4,878	5859	6574	-715
b) Transfers	216,906	12,568	204,338	258332	10967	247365
i) Official	3,029	1,900	1,129	2491	2239	252
ii) Private	213,877	10,668	203,209	255841	8729	247112
c) Income	65,512	86,615	-21,103	62016	97005	-34989
i) Investment Income	61,722	80,597	-18,875	57685	88952	-31267
ii) Compensation of Employees	3,790	6,018	-2,228	4332	8053	-3722
Total Current Account (I+II)	1,608,293	1,739,907	-131,614	1626253	1807010	-180757
B. CAPITAL ACCOUNT						
1. Foreign Investment (a+b)	743,513	731,726	11,786	940694	692468	248225
a) Foreign Direct Investment (i+ii)	164,487	87,656	76,831	180432	86174	94258
i) In India	159,401	773	158,628	176969	25787	151182
<i>Equity</i>	126,128	773	125,355	129327	19976	109350
<i>Reinvested Earnings</i>	29,713	—	29,713	38334	0	38334
<i>Other Capital</i>	3,560	—	3,560	9308	5811	3497
ii) Abroad	5,086	86,882	-81,796	3463	60386	-56924
<i>Equity</i>	5,086	68,601	-63,514	3463	38419	-34956
<i>Reinvested Earnings</i>	—	4,986	-4,986	—	5143	-5143
<i>Other Capital</i>	—	13,296	-13,296	—	16825	-16825
b) Portfolio Investment	5,79,026	6,44,071	-65,045	7,60,262	6,06,295	1,53,967
i) In India	5,78,346	6,42,543	-64,197	7,59,004	6,05,119	1,53,885
<i>of which</i>						
<i>FIs</i>	5,73,451	6,42,547	-69,096	7,43,017	6,05,120	1,37,897
<i>GDRs/ADRs</i>	4,891	0	4,757	15,994	0	15,994
ii) Abroad	680	1,528	-848	1,258	1,175	82
2. Loans (a+b+c)	2,84,926	2,48,538	36,388	3,45,306	2,88,670	56,636
a) External Assistance	23,532	11,102	12,430	23,441	13,839	9,602
i) By India	108	153	-45	247	1,993	-1,746
ii) To India	23,424	10,949	12,475	23,194	11,846	11,348
b) Commercial Borrowings	70,947	34,016	36,931	69,078	57,213	11,865
i) By India	9,225	3,644	5,581	4,611	7,101	-2,491
ii) To India	61,722	30,372	31,350	64,467	50,111	14,356
c) Short Term To India	1,90,448	2,03,420	-12,972	2,52,788	2,17,618	35,170
i) Suppliers' Credit >180 days & Buyers' Credit	1,77,843	1,77,676	167	2,29,568	2,07,865	21,703
ii) Suppliers' Credit up to 180 days	12,605	25,744	-13,138	23,220	9,753	13,467
3. Banking Capital (a+b)	2,95,408	3,14,613	-19,205	2,92,106	2,82,262	9,844
a) Commercial Banks	2,94,842	3,11,869	-17,027	2,89,281	2,80,091	9,190
i) Assets	1,14,752	1,30,576	-15,823	81,517	72,633	8,884
ii) Liabilities	1,80,090	1,81,293	-1,203	2,07,764	2,07,458	305
<i>of which: Non-Resident Deposits</i>	1,71,047	1,50,617	20,430	1,96,434	1,82,181	14,253
b) Others	565	2,744	-2,179	2,825	2,171	655
4. Rupee Debt Service	—	472	-472	—	452	-452
5. Other Capital	93,704	93,712	-8	53,409	1,14,605	-61,196
Total Capital Account (1 to 5)	14,17,551	13,89,060	28,490	16,31,515	13,78,458	2,53,058
C. ERRORS & OMISSIONS	6,009	—	6,009	—	8,063	-8,063
D. OVERALL BALANCE (Total Current Account, Capital Account and Errors & Omissions (A+B+C))	30,31,853	31,28,967	-97,115	32,57,768	31,93,531	64,237
E. MONETARY MOVEMENTS (i+ii)	97,115	—	97,115	—	64,237	-64,237
i) I.M.F.	—	—	—	—	—	—
ii) Foreign Exchange Reserves (Increase - / Decrease +)	97,115	—	97,115	—	64,237	-64,237
<i>of which: SDR Allocation</i>	—	—	—	—	24,983	-24,983

CURRENT
STATISTICS

Trade and
Balance of
Payments

No. 40: India's Overall Balance of Payments (Contd.)

(Rs. crore)

Items	Apr-Jun 2006			Jul-Sep 2006		
	Credit	Debit	Net	Credit	Debit	Net
1	14	15	16	17	18	19
A. CURRENT ACCOUNT						
I. Merchandise	1,34,880	2,11,953	-77,073	1,51,636	225,903	-74,267
II. Invisibles (a+b+c)	1,13,377	56,479	56,898	1,15,305	67,687	47,618
a) Services	72,944	38,537	34,407	76,122	46,213	29,909
i) Travel	7,766	6,766	1,000	8,328	8,398	-70
ii) Transportation	7,798	9,081	-1,283	9,149	9,172	-23
iii) Insurance	1,082	587	495	1,461	714	747
iv) G.n.i.e.	182	359	-177	283	566	-283
v) Miscellaneous	56,116	21,744	34,372	56,901	27,363	29,538
<i>of which</i>						
Software Services	32,007	1,887	30,120	33,020	1,878	31,142
Business Services	15,396	12,032	3,364	15,933	15,302	631
Financial Services	2,314	1,446	868	3,320	3,260	60
Communication Services	2,160	491	1,669	2,638	835	1,803
b) Transfers	32,603	1,314	31,289	28,833	1,674	27,159
i) Official	314	373	-59	552	464	88
ii) Private	32,289	941	31,348	28,281	1,210	27,071
c) Income	7,830	16,628	-8,798	10,350	19,800	-9,450
i) Investment Income	7,544	15,737	-8,193	10,016	18,743	-8,727
ii) Compensation of Employees	286	891	-605	334	1,057	-723
Total Current Account (I+II)	2,48,257	2,68,432	-20,175	2,66,941	2,93,590	-26,649
B. CAPITAL ACCOUNT						
1. Foreign Investment (a+b)	1,55,960	1,50,357	5,603	1,04,262	84,482	19,780
a) Foreign Direct Investment (i+ii)	15,810	7,906	7,904	21,074	11,263	9,811
i) In India	15,519	36	15,483	20,402	9	20,393
Equity	8,849	36	8,813	13,382	9	13,373
Reinvested Earnings	6,625	-	6,625	6,756	-	6,756
Other Capital	45	-	45	264	-	264
ii) Abroad	291	7,870	-7,579	672	11,254	-10,582
Equity	291	5,406	-5,115	672	8,662	-7,990
Reinvested Earnings	-	1,223	-1,223	-	1,247	-1,247
Other Capital	-	1,241	-1,241	-	1,345	-1,345
b) Portfolio Investment	1,40,150	1,42,451	-2,301	83,188	73,219	9,969
i) In India	1,40,055	1,42,446	-2,391	83,137	73,214	9,923
<i>of which</i>						
Fls	1,34,321	1,42,446	-8,125	81,004	73,214	7,790
GDRs/ADRs	5,734	-	5,734	2,133	-	2,133
ii) Abroad	95	5	90	51	5	46
2. Loans (a+b+c)	52,288	28,591	23,697	52,065	29,890	22,175
a) External Assistance	2,624	2,391	233	3,654	2,082	1,572
i) By India	23	36	-13	23	37	-14
ii) To India	2,601	2,355	246	3,631	2,045	1,586
b) Commercial Borrowings	22,968	4,879	18,089	12,428	4,266	8,162
i) By India	396	1,014	-618	529	788	-259
ii) To India	22,572	3,865	18,707	11,899	3,478	8,421
c) Short Term To India	26,696	21,321	5,375	35,983	23,542	12,441
i) Suppliers' Credit >180 days & Buyers' Credit	23,108	21,321	1,787	30,507	23,542	6,965
ii) Suppliers' Credit up to 180 days	3,588	-	3,588	5,476	-	5,476
3. Banking Capital (a+b)	45,057	22,044	23,013	26,682	34,648	-7,966
a) Commercial Banks	44,730	22,044	22,686	26,682	34,444	-7,762
i) Assets	23,904	8,535	15,369	7,271	16,475	-9,204
ii) Liabilities	20,826	13,509	7,317	19,411	17,969	1,442
<i>of which: Non-Resident Deposits</i>	19,307	13,387	5,920	19,406	15,196	4,210
b) Others	327	-	327	-	204	-204
4. Rupee Debt Service	-	305	-305	-	-	-
5. Other Capital	1,555	4,793	-3,238	5,027	2,569	2,458
Total Capital Account (1 to 5)	2,54,860	2,06,090	48,770	1,88,036	1,51,589	36,447
C. ERRORS & OMISSIONS	411	-	411	728	-	728
D. OVERALL BALANCE (Total Current Account, Capital Account and Errors & Omissions (A+B+C))	5,03,528	4,74,522	29,006	4,55,705	4,45,179	10,526
E. MONETARY MOVEMENTS (i+ii)	-	29,006	-29,006	-	10,526	-10,526
i) I.M.F.	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	29,006	-29,006	-	10,526	-10,526

No. 40: India's Overall Balance of Payments (Contd.)

(Rs. crore)

Items	Oct-Dec 2006			Jan-Mar 2007		
	Credit	Debit	Net	Credit	Debit	Net
1	20	21	22	23	24	25
A. CURRENT ACCOUNT						
I. Merchandise	1,38,660	2,12,583	-73,923	1,57,695	2,12,394	-54,699
II. Invisibles (a+b+c)	1,33,622	75,911	57,711	1,54,842	81,490	73,352
a) Services	83,001	55,650	27,351	1,01,026	59,629	41,397
i) Travel	11,790	7,368	4,422	13,243	7,717	5,526
ii) Transportation	9,411	9,456	-45	9,691	8,795	896
iii) Insurance	1,296	904	392	1,564	698	866
iv) G.n.i.e.	391	436	-45	287	464	-177
v) Miscellaneous	60,113	37,486	22,627	76,241	41,955	34,286
<i>of which</i>						
Software Services	34,197	3,077	31,120	42,132	3,370	38,762
Business Services	16,599	19,195	-2,596	17,810	24,971	-7,161
Financial Services	3,725	2,910	815	4,651	5,844	-1,193
Communication Services	2,686	1,075	1,611	2,743	1,188	1,555
b) Transfers	40,311	1,498	38,813	40,290	1,802	38,488
i) Official	1,291	400	891	707	486	221
ii) Private	39,020	1,098	37,922	39,583	1,316	38,267
c) Income	10,310	18,763	-8,453	13,526	20,059	-6,533
i) Investment Income	9,865	17,706	-7,841	12,872	18,769	-5,897
ii) Compensation of Employees	445	1,057	-612	654	1,290	-636
Total Current Account (I+II)	2,72,282	2,88,494	-16,212	3,12,537	2,93,884	18,653
B. CAPITAL ACCOUNT						
1. Foreign Investment (a+b)	1,73,846	1,44,755	29,091	1,66,883	1,54,566	12,317
a) Foreign Direct Investment (i+ii)	45,020	31,983	13,037	24,560	20,402	4,158
i) In India	44,332	31	44,301	22,784	309	22,475
Equity	36,901	31	36,870	15,222	309	14,913
Reinvested Earnings	6,554	-	6,554	6,436	-	6,436
Other Capital	877	-	877	1,126	-	1,126
ii) Abroad	688	31,952	-31,264	1,776	20,093	-18,317
Equity	688	29,033	-28,345	1,776	17,037	-15,261
Reinvested Earnings	-	1,210	-1,210	-	1,188	-1,188
Other Capital	-	1,709	-1,709	-	1,868	-1,868
b) Portfolio Investment	1,28,826	1,12,772	16,054	1,42,323	1,34,164	8,159
i) In India	1,28,768	1,12,745	16,023	1,42,142	1,34,067	8,075
<i>of which</i>						
FII's	1,27,837	1,12,745	15,092	1,33,970	1,34,067	-97
GDRs/ADRs	931	-	931	8,163	-	8,163
ii) Abroad	58	27	31	181	97	84
2. Loans (a+b+c)	66,266	37,112	29,154	75,906	40,498	35,408
a) External Assistance	5,006	2,222	2,784	5,694	2,310	3,384
i) By India	22	36	-14	22	35	-13
ii) To India	4,984	2,186	2,798	5,672	2,275	3,397
b) Commercial Borrowings	24,373	6,158	18,215	34,163	6,264	27,899
i) By India	1,912	1,552	360	-	1,007	-1,007
ii) To India	22,461	4,606	17,855	34,163	5,257	28,906
c) Short Term To India	36,887	28,732	8,155	36,049	31,924	4,125
i) Suppliers' Credit >180 days & Buyers' Credit	25,461	28,732	-3,271	36,049	26,601	9,448
ii) Suppliers' Credit up to 180 days	11,426	-	11,426	-	5,323	-5,323
3. Banking Capital (a+b)	32,209	46,213	-14,004	63,546	56,112	7,434
a) Commercial Banks	31,237	46,060	-14,823	63,007	56,112	6,895
i) Assets	2,501	20,378	-17,877	31,296	35,338	-4,042
ii) Liabilities	28,736	25,682	3,054	31,711	20,774	10,937
<i>of which: Non-Resident Deposits</i>	28,453	21,871	6,582	22,784	19,922	2,862
b) Others	972	153	819	539	-	539
4. Rupee Debt Service	-	9	-9	-	411	-411
5. Other Capital	8,889	4471	4,418	21,326	6,268	15,058
Total Capital Account (1 to 5)	281,210	2,32,560	48,650	3,27,661	2,57,855	69,806
C. ERRORS & OMISSIONS	1323	-	1,323	1,882	-	1,882
D. OVERALL BALANCE (Total Current Account, Capital Account and Errors & Omissions (A+B+C))	5,54,815	5,21,054	33,761	6,42,080	5,51,739	90,341
E. MONETARY MOVEMENTS (i+ii)	-	33,761	-33,761	-	90,341	-90,341
i) I.M.F.	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	33,761	-33,761	-	90,341	-90,341

CURRENT
STATISTICS

Trade and
Balance of
Payments

No. 40: India's Overall Balance of Payments (Contd.)

(Rs. crore)

Items	Apr-Jun 2007			Jul-Sep 2007		
	Credit	Debit	Net	Credit	Debit	Net
1	26	27	28	29	30	31
A. CURRENT ACCOUNT						
I. Merchandise	1,50,923	2,32,347	-81,424	1,55,733	2,42,761	-87,028
II. Invisibles (a+b+c)	1,23,379	60,641	62,739	1,39,576	69,800	69,776
a) Services	78,062	40,927	37,134	85,167	47,002	38,165
i) Travel	8,610	7,859	750	9,111	8,296	815
ii) Transportation	8,054	10,417	-2,363	8,475	10,371	-1,896
iii) Insurance	1,536	761	775	1,381	1,149	232
iv) G.n.i.e.	387	453	-66	277	520	-243
v) Miscellaneous	59,475	21,437	38,038	65,923	26,666	39,258
<i>of which</i>						
Software Services	36,435	2,800	33,635	36,675	3,248	33,427
Business Services	15,496	13,287	2,209	15,781	14,334	1,447
Financial Services	2,175	1,850	326	3,713	2,843	870
Communication Services	2,115	954	1,161	2,483	730	1,753
b) Transfers	35,578	1,781	33,797	39,342	1,653	37,688
i) Official	631	679	-47	641	454	187
ii) Private	34,947	1,103	33,844	38,701	1,199	37,502
c) Income	9,740	17,932	-8,192	15,067	21,144	-6,077
i) Investment Income	9,399	17,115	-7,716	14,621	19,937	-5,316
ii) Compensation of Employees	340	817	-477	446	1,208	-761
Total Current Account (I+II)	2,74,302	2,92,988	-18,685	2,95,309	3,12,561	-17,252
B. CAPITAL ACCOUNT						
1. Foreign Investment (a+b)	1,78,023	1,35,072	42,951	2,20,226	1,66,871	53,355
a) Foreign Direct Investment (i+ii)	34,674	22,822	11,852	22,854	13,673	9,181
i) In India	31,403	85	31,319	19,716	75	19,641
Equity	22,983	85	22,898	11,435	75	11,360
Reinvested Earnings	7,916	—	7,916	7,780	—	7,780
Other Capital	505	—	505	501	—	501
ii) Abroad	3,271	22,737	-19,467	3,138	13,598	-10,459
Equity	3,271	19,620	-16,350	3,138	10,193	-7,055
Reinvested Earnings	—	1,118	-1,118	—	1,098	-1,098
Other Capital	—	2,000	-2,000	—	2,306	-2,306
b) Portfolio Investment	1,43,349	1,12,250	31,099	1,97,372	1,53,198	44,174
i) In India	1,43,110	1,12,224	30,885	1,97,350	1,53,106	44,244
<i>of which</i>						
FILs	1,41,456	1,12,224	29,232	1,87,221	1,53,106	34,116
GDRs/ADRs	1,303	—	1,303	10,038	—	10,038
ii) Abroad	239	25	214	22	92	-70
2. Loans (a+b+c)	69,025	31,308	37,717	81,084	42,260	38,824
a) External Assistance	3,016	2,023	993	3,984	2,086	1,897
i) By India	24	29	-5	24	28	-5
ii) To India	2,992	1,994	998	3,960	2,058	1,902
b) Commercial Borrowings	34,150	5,516	28,634	25,483	8,394	17,088
i) By India	1,482	1,423	59	1,797	2,039	-243
ii) To India	32,668	4,093	28,575	23,686	6,355	17,331
c) Short Term To India	31,858	23,769	8,089	51,618	31,780	19,838
i) Suppliers' Credit >180 days & Buyers' Credit	28,382	23,769	4,613	44,627	31,780	12,847
ii) Suppliers' Credit up to 180 days	3,476	—	3,476	6,991	—	6,991
3. Banking Capital (a+b)	35,300	39,086	-3,786	55,575	28,653	26,922
a) Commercial Banks	35,300	39,063	-3,763	55,479	28,367	27,113
i) Assets	10,488	11,799	-1,312	17,846	1,452	16,395
ii) Liabilities	24,812	27,264	-2,452	37,633	26,915	10,718
<i>of which: Non-Resident Deposits</i>	21,657	23,499	-1,842	28,265	26,770	1,494
b) Others	—	23	-23	95	286	-191
4. Rupee Debt Service		179	-179		9	-9
5. Other Capital	11,636	23,611	-11,974	36,574	21,024	15,549
Total Capital Account (1 to 5)	2,93,983	2,29,255	64,728	3,93,459	2,58,817	1,34,642
C. ERRORS & OMISSIONS	140	—	140	1,089	—	1,089
D. OVERALL BALANCE (Total Current Account, Capital Account and Errors & Omissions (A+B+C))	5,68,425	5,22,243	46,183	6,89,856	5,71,378	1,18,479
E. MONETARY MOVEMENTS (i+ii)						
i) I.M.F.	—	46,183	-46,183	—	1,18,479	-1,18,479
ii) Foreign Exchange Reserves (Increase - / Decrease +)	—	—	—	—	—	—
	—	46,183	-46,183	—	1,18,479	-1,18,479

No. 40: India's Overall Balance of Payments (Contd.)

(Rs. crore)

Items	Oct-Dec 2007			Jan-Mar 2008		
	Credit	Debit	Net	Credit	Debit	Net
1	32	33	34	35	36	37
A. CURRENT ACCOUNT						
I. Merchandise	1,69,900	2,65,558	-95,658	1,91,452	2,95,007	-1,03,554
II. Invisibles (a+b+c)	1,54,076	72,270	81,806	1,81,057	91,192	89,865
a) Services	95,139	50,365	44,775	1,04,674	68,504	36,171
i) Travel	13,398	9,940	3,458	14,407	11,095	3,312
ii) Transportation	11,044	12,009	-965	12,627	13,482	-855
iii) Insurance	1,730	1,032	698	1,939	1,250	689
iv) G.n.i.e.	356	294	61	311	250	62
v) Miscellaneous	68,613	27,090	41,523	75,389	42,426	32,963
<i>of which</i>						
<i>Software Services</i>	37,917	3,362	34,556	50,993	4,084	46,909
<i>Business Services</i>	18,106	16,754	1,352	18,048	22,095	-4,048
<i>Financial Services</i>	3,481	3,012	469	3,548	4,855	-1,307
<i>Communication Services</i>	2,371	720	1,650	2,713	1,057	1,656
b) Transfers	45,094	1,946	43,148	57,731	3,912	53,819
i) Official	768	478	290	984	462	522
ii) Private	44,327	1,469	42,858	56,747	3,450	53,297
c) Income	13,842	19,959	-6,116	18,652	18,776	-124
i) Investment Income	13,422	18,906	-5,484	18,009	17,452	557
ii) Compensation of Employees	420	1,053	-632	643	1,324	-681
Total Current Account (I+II)	3,23,976	3,37,828	-13,852	3,72,509	3,86,199	-13,689
B. CAPITAL ACCOUNT						
1. Foreign Investment (a+b)	3,33,402	2,74,812	58,590	3,54,879	3,35,380	19,499
a) Foreign Direct Investment (i+ii)	33,131	24,764	8,367	59,242	24,866	34,376
i) In India	31,553	171	31,383	57,212	135	57,078
<i>Equity</i>	23,763	171	23,593	49,568	104	49,464
<i>Reinvested Earnings</i>	7,576	—	7,576	7,645	—	7,645
<i>Other Capital</i>	214	—	214	—	31	-31
ii) Abroad	1,578	24,593	-23,015	2,030	24,731	-22,702
<i>Equity</i>	1,578	20,545	-18,967	2,030	17,597	-15,567
<i>Reinvested Earnings</i>	—	1,069	-1,069	—	1,079	-1,079
<i>Other Capital</i>	—	2,979	-2,979	—	6,056	-6,056
b) Portfolio Investment	3,00,271	2,50,048	50,223	2,95,637	3,10,514	-14,877
i) In India	2,99,803	2,49,974	49,829	2,95,421	3,10,411	-14,990
<i>of which</i>						
<i>FIs</i>	2,85,347	2,49,974	35,374	2,93,911	3,10,411	-16,500
<i>GDRs/ADRs</i>	13,705	—	13,705	1,509	—	1,509
ii) Abroad	468	74	394	215	102	113
2. Loans (a+b+c)	81,517	41,778	39,739	98,705	51,494	47,211
a) External Assistance	4,377	2,147	2,230	5,642	2,297	3,346
i) By India	23	27	-4	23	28	-4
ii) To India	4,354	2,120	2,234	5,619	2,269	3,350
b) Commercial Borrowings	33,255	8,632	24,623	29,054	8,313	20,741
i) By India	1,433	1,516	-83	1,701	1,560	141
ii) To India	31,822	7,115	24,706	27,354	6,754	20,600
c) Short Term To India	43,886	30,999	12,887	64,009	40,884	23,125
i) Suppliers' Credit >180 days & Buyers' Credit	40,374	30,999	9,375	57,801	40,884	16,917
ii) Suppliers' Credit up to 180 days	3,512	—	3,512	6,208	—	6,208
3. Banking Capital (a+b)	49,677	48,860	817	83,428	60,226	23,202
a) Commercial Banks	49,665	47,469	2,196	83,220	60,214	23,005
i) Assets	22,242	15,544	6,699	27,790	21,939	5,850
ii) Liabilities	27,423	31,925	-4,502	55,430	38,275	17,155
<i>of which: Non-Resident Deposits</i>	25,478	28,845	-3,367	42,678	38,258	4,420
b) Others	11	1,391	-1,380	208	12	197
4. Rupee Debt Service	—	—	—	—	304	-304
5. Other Capital	37,122	19,305	17,817	31,761	9,776	21,985
Total Capital Account (1 to 5)	5,01,718	3,84,755	1,16,964	5,68,773	4,57,180	1,11,593
C. ERRORS & OMISSIONS	2,403	—	2,403	1,608	—	1,608
D. OVERALL BALANCE (Total Current Account, Capital Account and Errors & Omissions (A+B+C))	8,28,097	7,22,582	1,05,515	9,42,890	8,43,379	99,512
E. MONETARY MOVEMENTS (i+ii)	—	1,05,515	-1,05,515	—	99,512	-99,512
i) I.M.F.	—	—	—	—	—	—
ii) Foreign Exchange Reserves (Increase - / Decrease +)	—	1,05,515	-1,05,515	—	99,512	-99,512

CURRENT
STATISTICS

Trade and
Balance of
Payments

No. 40: India's Overall Balance of Payments (Contd.)

(Rs. crore)

Items	Apr-Jun 2008 PR			Jul-Sep 2008 PR		
	Credit	Debit	Net	Credit	Debit	Net
1	38	39	40	41	42	43
A. CURRENT ACCOUNT						
I. Merchandise	2,39,332	3,44,624	-1,05,292	2,34,792	4,06,064	-1,71,272
II. Invisibles (a+b+c)	1,64,224	72,569	91,655	2,00,699	84,481	1,16,219
a) Services	96,033	51,421	44,612	1,22,256	59,213	63,043
i) Travel	10,491	9,012	1,419	12,196	11,868	329
ii) Transportation	10,894	13,863	-2,969	13,314	16,421	-3,107
iii) Insurance	1,457	946	511	1,652	1,340	312
iv) G.n.i.e.	541	460	81	355	418	-63
v) Miscellaneous	72,710	27,140	45,570	94,739	29,167	65,572
<i>of which</i>						
Software Services	50,324	3,514	46,810	53,061	4,092	48,968
Business Services	14,846	13,403	1,443	21,215	17,659	3,556
Financial Services	2,563	2,583	-20	7,323	4,229	3,094
Communication Services	2,125	944	1,182	3,239	1,298	1,942
b) Transfers	53,307	2,726	50,581	60,297	3,636	56,661
i) Official	616	447	168	222	424	-201
ii) Private	52,691	2,278	50,413	60,075	3,213	56,863
c) Income	14,883	18,422	-3,538	18,146	21,631	-3,486
i) Investment Income	14,239	17,053	-2,815	16,878	20,182	-3,305
ii) Compensation of Employees	644	1,368	-724	1,268	1,449	-181
Total Current Account (I+II)	4,03,555	4,17,192	-13,637	4,35,491	4,90,545	-55,053
B. CAPITAL ACCOUNT						
1. Foreign Investment (a+b)	2,20,365	2,00,548	19,817	2,26,676	2,10,953	15,723
a) Foreign Direct Investment (i+ii)	50,543	13,203	37,340	40,041	18,578	21,463
i) In India	49,561	89	49,472	38,660	229	38,431
Equity	42,654	89	42,564	31,975	229	31,746
Reinvested Earnings	6,217	-	6,217	6,534	-	6,534
Other Capital	691	-	691	151	-	151
ii) Abroad	982	13,114	-12,132	1,382	18,349	-16,967
Equity	982	9,774	-8,792	1,382	15,001	-13,619
Reinvested Earnings	-	1,129	-1,129	-	1,187	-1,187
Other Capital	-	2,211	-2,211	-	2,161	-2,161
b) Portfolio Investment	1,69,822	1,87,345	-17,524	1,86,634	1,92,375	-5,740
i) In India	1,69,728	1,87,129	-17,401	1,86,579	1,92,277	-5,698
<i>of which</i>						
FILs	1,65,566	1,87,131	-21,565	1,85,984	1,92,276	-6,291
GDRs/ADRs	4,161	-	4,161	595	-	595
ii) Abroad	93	216	-123	56	98	-42
2. Loans (a+b+c)	66,448	40,066	26,382	71,256	59,841	11,415
a) External Assistance	3,787	2,327	1,461	4,794	2,525	2,268
i) By India	24	35	-10	26	36	-11
ii) To India	3,763	2,292	1,471	4,768	2,489	2,279
b) Commercial Borrowings	11,498	5,335	6,163	15,638	8,253	7,385
i) By India	1,680	793	886	2,327	605	1,722
ii) To India	9,818	4,541	5,277	13,311	7,648	5,663
c) Short Term To India	51,163	32,404	18,759	50,825	49,063	1,762
i) Suppliers' Credit >180 days & Buyers' Credit	38,558	32,404	6,154	50,825	42,754	8,070
ii) Suppliers' Credit up to 180 days	12,605	-	12,605	-	6,309	-6,309
3. Banking Capital (a+b)	91,589	80,359	11,231	71,625	61,666	9,959
a) Commercial Banks	91,588	79,728	11,860	71,625	61,655	9,970
i) Assets	47,726	43,876	3,851	28,879	22,564	6,315
ii) Liabilities	43,862	35,852	8,010	42,747	39,091	3,655
<i>of which: Non-Resident Deposits</i>	37,898	34,509	3,389	40,172	39,040	1,133
b) Others	1	631	-630	-	11	-11
4. Rupee Debt Service	-	123	-123	-	12	-12
5. Other Capital	14,823	51,914	-37,091	24,496	30,502	-6,006
Total Capital Account (1 to 5)	3,93,226	3,73,010	20,216	3,94,053	3,62,974	31,079
C. ERRORS & OMISSIONS	2,731	-	2,731	3,249	-	3,249
D. OVERALL BALANCE (Total Current Account, Capital Account and Errors & Omissions (A+B+C))	7,99,512	7,90,203	9,310	8,32,794	8,53,519	-20,725
E. MONETARY MOVEMENTS (i+ii)	-	9,310	-9,310	20,725	-	20,725
i) I.M.F.	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	9,310	-9,310	20,725	-	20,725

No. 40: India's Overall Balance of Payments (Contd.)

(Rs. crore)

Items	Oct-Dec 2008 PR			Jan-Mar 2009 PR		
	Credit	Debit	Net	Credit	Debit	Net
1	44	45	46	47	48	49
A. CURRENT ACCOUNT						
I. Merchandise	192,300	358,331	-166,031	191,536	292,099	-100,563
II. Invisibles (a+b+c)	200,605	91,467	109,139	184,805	90,274	94,531
a) Services	131,417	63,875	67,543	118,208	65,097	53,111
i) Travel	14,260	9,487	4,773	13,339	12,969	369
ii) Transportation	13,231	15,806	-2,575	14,514	12,441	2,072
iii) Insurance	1,678	1,305	373	1,730	1,639	91
iv) G.n.i.e.	471	1,134	-663	404	1,765	-1,361
v) Miscellaneous	101,777	36,142	65,635	88,221	36,282	51,939
<i>of which</i>						
Software Services	54,975	2,828	52,146	53,882	2,267	51,615
Business Services	20,408	17,397	3,011	19,163	22,978	-3,815
Financial Services	4,337	3,607	730	3,838	3,150	688
Communication Services	2,402	1,252	1,151	2,136	1,533	603
b) Transfers	53,624	4,123	49,502	49,677	2,084	47,594
i) Official	1,390	477	912	801	552	249
ii) Private	52,235	3,645	48,589	48,876	1,532	47,345
c) Income	15,564	23,469	-7,905	16,920	23,093	-6,174
i) Investment Income	14,628	21,820	-7,193	15,978	21,541	-5,563
ii) Compensation of Employees	936	1,649	-713	942	1,552	-610
Total Current Account (I+II)	392,905	449,797	-56,892	376,341	382,373	-6,032
B. CAPITAL ACCOUNT						
1. Foreign Investment (a+b)	161,720	187,926	-26,207	134,752	132,299	2,453
a) Foreign Direct Investment (i+ii)	32,021	29,846	2,174	41,882	26,028	15,853
i) In India	30,995	141	30,853	40,185	314	39,872
Equity	20,035	141	19,893	31,465	314	31,152
Reinvested Earnings	8,394	—	8,394	8,568	—	8,568
Other Capital	2,566	—	2,566	152	—	152
ii) Abroad	1,026	29,705	-28,679	1,697	25,715	-24,018
Equity	1,026	21,891	-20,865	1,697	21,935	-20,238
Reinvested Earnings	—	1,321	-1,321	—	1,349	-1,349
Other Capital	—	6,492	-6,492	—	2,431	-2,431
b) Portfolio Investment	129,699	158,080	-28,381	92,871	106,271	-13,400
i) In India	129,556	157,771	-28,215	92,483	105,365	-12,882
<i>of which</i>						
FILs	129,520	157,773	-28,253	92,381	105,368	-12,986
GDRs/ADRs	34	—	34	100	—	100
ii) Abroad	143	309	-166	388	906	-518
2. Loans (a+b+c)	77,022	74,348	2,674	70,200	74,282	-4,082
a) External Assistance	8,068	3,233	4,835	6,883	3,017	3,866
i) By India	29	41	-12	29	41	-12
ii) To India	8,039	3,192	4,847	6,854	2,976	3,878
b) Commercial Borrowings	26,456	8,035	18,421	17,355	12,393	4,962
i) By India	3,230	721	2,509	1,988	1,524	464
ii) To India	23,226	7,314	15,912	15,367	10,869	4,498
c) Short Term To India	42,498	63,080	-20,583	45,962	58,872	-12,910
i) Suppliers' Credit >180 days & Buyers' Credit	42,498	50,504	-8,007	45,962	52,013	-6,051
ii) Suppliers' Credit up to 180 days	—	12,576	-12,576	—	6,859	-6,859
3. Banking Capital (a+b)	72,314	96,483	-24,169	59,879	76,105	-16,226
a) Commercial Banks	72,303	94,381	-22,078	59,326	76,105	-16,779
i) Assets	25,317	36,772	-11,456	12,831	27,364	-14,533
ii) Liabilities	46,986	57,609	-10,622	46,495	48,741	-2,246
<i>of which: Non-Resident Deposits</i>	46,532	41,453	5,079	46,445	35,615	10,829
b) Others	12	2,102	-2,091	553	—	553
4. Rupee Debt Service	—	—	—	—	336	-336
5. Other Capital	23,704	5,816	17,887	30,680	5,479	25,202
Total Capital Account (1 to 5)	334,759	364,574	-29,815	295,512	288,502	7,010
C. ERRORS & OMISSIONS	—	487	-487	515	—	515
D. OVERALL BALANCE (Total Current Account, Capital Account and Errors & Omissions (A+B+C))	727,665	814,858	-87,193	672,368	670,875	1,493
E. MONETARY MOVEMENTS (i+ii)	87,193	—	87,193	—	1,493	-1,493
i) I.M.F.	—	—	—	—	—	—
ii) Foreign Exchange Reserves (Increase - / Decrease +)	87,193	—	87,193	—	1,493	-1,493

No. 40: India's Overall Balance of Payments (Contd.)

(Rs. crore)

Items	Apr-June 2009 PR			July-Sept 2009 PR		
	Credit	Debit	Net	Credit	Debit	Net
1	50	51	52	53	54	55
A. CURRENT ACCOUNT						
I. Merchandise	1,91,076	3,16,147	-1,25,070	2,10,703	3,51,733	-1,41,030
II. Invisibles (a+b+c)	1,83,524	80,184	1,03,340	1,95,137	96,583	98,554
a) Services	1,04,027	53,419	50,609	1,03,061	66,361	36,700
i) Travel	11,207	9,929	1,278	13,165	11,412	1,753
ii) Transportation	12,148	13,549	-1,400	12,424	10,754	1,670
iii) Insurance	1,888	1,532	356	1,859	1,651	208
iv) G.n.i.e.	488	503	-15	484	629	-145
v) Miscellaneous	78,296	27,907	50,389	75,129	41,915	33,214
<i>of which</i>						
Software Services	53,687	1,908	51,780	54,261	2,121	52,141
Business Services	12,617	18,891	-6,274	12,124	22,330	-10,206
Financial Services	5,445	4,528	917	3,544	5,495	-1,951
Communication Services	2,039	1,522	517	1,486	1,515	-29
b) Transfers	65,104	2,293	62,811	69,082	2,750	66,332
i) Official	224	537	-312	247	523	-276
ii) Private	64,879	1,756	63,123	68,835	2,227	66,608
c) Income	14,393	24,472	-10,080	22,993	27,472	-4,479
i) Investment Income	13,285	22,760	-9,475	22,001	25,816	-3,815
ii) Compensation of Employees	1,108	1,712	-605	993	1,656	-663
Total Current Account (I+II)	3,74,600	3,96,331	-21,731	4,05,839	4,48,316	-42,477
B. CAPITAL ACCOUNT						
1. Foreign Investment (a+b)	2,36,245	1,66,043	70,202	2,70,126	1,91,825	78,301
a) Foreign Direct Investment (i+ii)	47,798	17,935	29,864	55,346	23,899	31,447
i) In India	47,189	4,518	42,671	54,886	3,060	51,826
Equity	35,567	4,391	31,176	41,382	2,891	38,492
Reinvested Earnings	9,855	—	9,855	9,780	—	9,780
Other Capital	1,766	127	1,639	3,723	169	3,554
ii) Abroad	610	13,417	-12,807	460	20,839	-20,379
Equity	610	10,016	-9,406	460	12,656	-12,196
Reinvested Earnings	—	1,322	-1,322	—	1,312	-1,312
Other Capital	—	2,078	-2,078	—	6,870	-6,870
b) Portfolio Investment	1,88,447	1,48,108	40,339	2,14,780	1,67,926	46,854
i) In India	1,88,335	1,47,986	40,348	2,14,760	1,67,790	46,970
<i>of which</i>						
FlIs	1,88,127	1,47,987	40,140	2,01,867	1,67,790	34,076
GDRs/ADRs	210	—	210	12,898	—	12,898
ii) Abroad	112	122	-10	19	136	-116
2. Loans (a+b+c)	63,035	71,944	-8,909	77,584	65,320	12,264
a) External Assistance	4,006	3,537	468	5,989	3,573	2,416
i) By India	63	512	-449	63	508	-445
ii) To India	3,942	3,025	917	5,926	3,065	2,861
b) Commercial Borrowings	9,626	11,865	-2,239	15,590	9,838	5,752
i) By India	1,190	1,625	-434	997	1,041	-44
ii) To India	8,436	10,241	-1,805	14,593	8,797	5,796
c) Short Term To India	49,404	56,541	-7,138	56,004	51,908	4,096
i) Suppliers' Credit >180 days & Buyers' Credit	49,404	46,788	2,615	53,230	51,908	1,322
ii) Suppliers' Credit up to 180 days	—	9,753	-9,753	2,774	—	2,774
3. Banking Capital (a+b)	75,998	92,421	-16,422	80,097	58,740	21,357
a) Commercial Banks	75,998	91,255	-15,256	80,097	58,048	22,049
i) Assets	21,311	33,889	-12,578	29,685	8,376	21,308
ii) Liabilities	54,687	57,366	-2,679	50,412	49,671	741
<i>of which: Non-Resident Deposits</i>	54,507	45,637	8,870	50,073	45,004	5,069
b) Others	—	1,166	-1,166	—	692	-692
4. Rupee Debt Service	—	112	-112	—	5	-5
5. Other Capital	864	26,014	-25,151	34,154	55,055	-20,902
Total Capital Account (1 to 5)	3,76,142	3,56,534	19,608	4,61,960	3,70,945	91,015
C. ERRORS & OMISSIONS	2,683	—	2,683	—	2,939	-2,939
D. OVERALL BALANCE (Total Current Account, Capital Account and Errors & Omissions (A+B+C))	7,53,426	7,52,865	561	8,67,800	8,22,200	45,600
E. MONETARY MOVEMENTS (i+ii)	—	561	-561	—	45,600	-45,600
i) I.M.F.	—	—	—	—	—	—
ii) Foreign Exchange Reserves (Increase - / Decrease +)	—	561	-561	—	45,600	-45,600
<i>of which: SDR Allocation</i>	—	—	—	—	24,983	-24,983

No. 40: India's Overall Balance of Payments (Concl'd.)

(Rs. crore)

Items	Oct-Dec 2009 PR			Jan-Mar 2010 P		
	Credit	Debit	Net	Credit	Debit	Net
1	56	57	58	59	60	61
A. CURRENT ACCOUNT						
I. Merchandise	2,19,493	3,64,415	-1,44,922	2,40,751	3,85,387	-1,44,637
II. Invisibles (a+b+c)	1,88,800	1,00,717	88,083	1,96,770	1,11,844	84,926
a) Services	1,13,058	74,809	38,249	1,23,735	86,767	36,968
i) Travel	16,044	10,783	5,261	15,629	12,116	3,513
ii) Transportation	13,950	15,699	-1,749	14,238	16,396	-2,159
iii) Insurance	1,903	1,422	480	1,934	1,497	436
iv) G.n.i.e.	578	625	-47	533	730	-197
v) Miscellaneous	80,583	46,280	34,303	91,402	56,028	35,374
<i>of which</i>						
Software Services	61,550	1,553	59,997	65,663	1,410	64,253
Business Services	12,765	21,319	-8,554	17,535	25,587	-8,051
Financial Services	3,661	5,391	-1,730	5,066	6,967	-1,901
Communication Services	1,208	1,777	-569	1,125	1,759	-634
b) Transfers	63,448	2,976	60,472	60,699	2,949	57,750
i) Official	1,441	527	914	579	652	-73
ii) Private	62,007	2,449	59,558	60,120	2,296	57,823
c) Income	12,294	22,932	-10,638	12,336	22,128	-9,792
i) Investment Income	11,123	20,507	-9,384	11,275	19,868	-8,593
ii) Compensation of Employees	1,171	2,425	-1,255	1,061	2,260	-1,199
Total Current Account (I+II)	4,08,293	4,65,132	-56,839	4,37,520	4,97,231	-59,711
B. CAPITAL ACCOUNT						
1. Foreign Investment (a+b)	2,07,828	1,63,027	44,802	2,26,494	1,71,574	54,921
a) Foreign Direct Investment (i+ii)	40,949	22,662	18,287	36,338	21,678	14,660
i) In India	40,044	6,851	33,193	34,850	11,358	23,492
Equity	27,792	5,751	22,042	24,585	6,944	17,641
Reinvested Earnings	9,421	-	9,421	9,277	-	9,277
Other Capital	2,831	1,101	1,730	987	4,414	-3,426
ii) Abroad	905	15,811	-14,906	1,488	10,320	-8,832
Equity	905	11,566	-10,662	1,488	4,179	-2,691
Reinvested Earnings	-	1,264	-1,264	-	1,245	-1,245
Other Capital	-	2,980	-2,980	-	4,896	-4,896
b) Portfolio Investment	1,66,879	1,40,365	26,514	1,90,156	1,49,896	40,261
i) In India	1,66,828	1,40,109	26,720	1,89,081	1,49,234	39,847
<i>of which</i>						
FlIs	1,64,613	1,40,109	24,504	1,88,411	1,49,234	39,177
GDRs/ADRs	2,215	-	2,215	671	-	671
ii) Abroad	51	257	-205	1,075	661	413
2. Loans (a+b+c)	92,439	66,545	25,894	1,12,248	84,861	27,387
a) External Assistance	6,198	3,321	2,878	7,247	3,408	3,840
i) By India	61	490	-429	60	482	-423
ii) To India	6,138	2,831	3,307	7,188	2,926	4,262
b) Commercial Borrowings	20,778	13,068	7,709	23,083	22,440	643
i) By India	1,059	2,658	-1,600	1,364	1,777	-413
ii) To India	19,719	10,410	9,309	21,719	20,663	1,056
c) Short Term To India	65,463	50,156	15,307	81,917	59,013	22,904
i) Suppliers' Credit >180 days & Buyers' Credit	56,223	50,156	6,068	70,711	59,013	11,698
ii) Suppliers' Credit up to 180 days	9,239	-	9,239	11,206	-	11,206
3. Banking Capital (a+b)	70,761	61,713	9,048	65,250	69,388	-4,138
a) Commercial Banks	67,990	61,400	6,590	65,195	69,388	-4,193
i) Assets	14,304	8,740	5,564	16,217	21,628	-5,410
ii) Liabilities	53,686	52,660	1,026	48,978	47,761	1,217
<i>of which: Non-Resident Deposits</i>	47,465	44,624	2,840	44,390	46,916	-2,526
b) Others	2,770	312	2,458	55	-	55
4. Rupee Debt Service	-	-	-	-	335	-335
5. Other Capital	7,999	19,211	-11,212	10,394	14,325	-3,931
Total Capital Account (1 to 5)	3,79,027	3,10,495	68,531	4,14,386	3,40,483	73,903
C. ERRORS & OMISSIONS	-	3,449	-3,449	-	4,359	-4,359
D. OVERALL BALANCE (Total Current Account, Capital Account and Errors & Omissions (A+B+C))	7,87,319	7,79,076	8,243	8,51,907	8,42,074	9,833
E. MONETARY MOVEMENTS (i+ii)	-	8,243	-8,243	-	9,833	-9,833
i) I.M.F.	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +) <i>of which: SDR Allocation</i>	-	8,243	-8,243	-	9,833	-9,833