

No. 40: India's Overall Balance of Payments

(Rs. crore)

Items	2005-06			2006-07		
	Credit	Debit	Net	Credit	Debit	Net
1	2	3	4	5	6	7
A. CURRENT ACCOUNT						
I. Merchandise	4,65,748	6,95,412	-2,29,664	5,82,871	8,62,833	-2,79,962
II. Invisibles (a+b+c)	3,97,660	2,11,733	1,85,927	5,17,146	2,81,567	2,35,579
a) Services	2,55,668	1,53,057	1,02,611	3,33,093	2,00,029	1,33,064
i) Travel	34,871	29,432	5,439	41,127	30,249	10,878
ii) Transportation	28,023	36,928	-8,905	36,049	36,504	-455
iii) Insurance	4,694	4,965	-271	5,403	2,903	2,500
iv) G.n.i.e.	1,396	2,343	-947	1,143	1,825	-682
v) Miscellaneous	1,86,684	79,389	1,07,295	2,49,371	1,28,548	1,20,823
<i>of which</i>						
<i>Software Services</i>	1,04,632	5,954	98,678	1,41,356	10,212	1,31,144
<i>Business Services</i>	41,356	34,428	6,928	65,738	71,500	-5,762
<i>Financial Services</i>	5,355	4,265	1,090	14,010	13,460	550
<i>Communication Services</i>	7,000	1,285	5,715	10,227	3,589	6,638
b) Transfers	1,13,566	4,134	1,09,432	1,42,037	6,288	1,35,749
i) Official	2,970	2,103	867	2,864	1,723	1,141
ii) Private	1,10,596	2,031	1,08,565	1,39,173	4,565	1,34,608
c) Income	28,426	54,542	-26,116	42,016	75,250	-33,234
i) Investment Income	27,633	51,112	-23,479	40,297	70,955	-30,658
ii) Compensation of Employees	793	3,430	-2,637	1,719	4,295	-2,576
Total Current Account (I+II)	8,63,408	9,07,145	-43,737	11,00,017	11,44,400	-44,383
B. CAPITAL ACCOUNT						
1. Foreign Investment (a+b)	3,42,778	2,73,996	68,782	6,00,951	5,34,160	66,791
a) Foreign Direct Investment (i+ii)	40,690	27,265	13,425	1,06,464	71,554	34,910
i) In India	39,730	273	39,457	1,03,037	385	1,02,652
<i>Equity</i>	26,512	273	26,239	74,354	385	73,969
<i>Reinvested Earnings</i>	12,220	—	12,220	26,371	—	26,371
<i>Other Capital</i>	998	—	998	2,312	—	2,312
ii) Abroad	960	26,992	-26,032	3,427	71,169	-67,742
<i>Equity</i>	960	17,678	-16,718	3,427	60,138	-56,711
<i>Reinvested Earnings</i>	—	4,834	-4,834	—	4,868	-4,868
<i>Other Capital</i>	—	4,480	-4,480	—	6,163	-6,163
b) Portfolio Investment	3,02,088	2,46,731	55,357	4,94,487	4,62,606	31,881
i) In India	3,02,088	2,46,731	55,357	4,94,102	4,62,472	31,630
<i>of which</i>						
<i>FIIIs</i>	2,90,648	2,46,736	43,912	4,77,132	4,62,472	14,660
<i>GDRs/ADRs</i>	11,438	—	11,438	16,961	—	16,961
ii) Abroad	—	—	—	385	134	251
2. Loans (a+b+c)	1,74,729	1,40,332	34,397	2,46,525	1,36,091	1,10,434
a) External Assistance	16,133	8,541	7,592	16,978	9,005	7,973
i) By India	106	390	-284	90	144	-54
ii) To India	16,027	8,151	7,876	16,888	8,861	8,027
b) Commercial Borrowings	63,476	52,971	10,505	93,932	21,567	72,365
i) By India	—	1,105	-1,105	2,837	4,361	-1,524
ii) To India	63,476	51,866	11,610	91,095	17,206	73,889
c) Short Term To India	95,120	78,820	16,300	1,35,615	1,05,519	30,096
i) Suppliers' Credit > 180 days & Buyers' Credit	85,766	78,114	7,652	1,15,125	1,00,196	14,929
ii) Suppliers' Credit up to 180 days	9,354	706	8,648	20,490	5,323	15,167
3. Banking Capital (a+b)	95,988	90,193	5,795	1,67,494	1,59,017	8,477
a) Commercial Banks	91,200	89,569	1,631	1,65,656	1,58,660	6,996
i) Assets	3,369	17,711	-14,342	64,972	80,726	-15,754
ii) Liabilities	87,831	71,858	15,973	1,00,684	77,934	22,750
<i>of which: Non-Resident Deposits</i>	79,190	66,733	12,457	89,950	70,376	19,574
b) Others	4,788	624	4,164	1,838	357	1,481
4. Rupee Debt Service	—	2,557	-2,557	—	725	-725
5. Other Capital	26,451	20,903	5,548	36,797	18,101	18,696
Total Capital Account (1 to 5)	6,39,946	5,27,981	1,11,965	10,51,767	8,48,094	2,03,673
C. ERRORS & OMISSIONS	—	2,332	-2,332	4,344	—	4,344
D. OVERALL BALANCE (Total Current Account, Capital Account and Errors & Omissions (A+B+C))	15,03,354	14,37,458	65,896	21,56,128	19,92,494	1,63,634
E. MONETARY MOVEMENTS (i+ii)	—	65,896	-65,896	—	1,63,634	-1,63,634
i) I.M.F.	—	—	—	—	—	—
ii) Foreign Exchange Reserves (Increase - / Decrease +)	—	65,896	-65,896	—	1,63,634	-1,63,634

P : Preliminary.

PR : Partially Revised.

CURRENT
STATISTICS

Trade and
Balance of
Payments

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

(Rs. crore)

Items	2007-08			2008-09 PR		
	Credit	Debit	Net	Credit	Debit	Net
1	8	9	10	11	12	13
A. CURRENT ACCOUNT						
I. Merchandise	6,68,008	10,35,672	-3,67,664	8,57,960	14,01,118	-5,43,158
II. Invisibles (a+b+c)	5,98,088	2,93,902	3,04,185	7,50,333	3,38,789	4,11,544
a) Services	3,63,042	2,06,798	1,56,244	4,67,915	2,39,606	2,28,309
i) Travel	45,526	37,191	8,335	50,226	43,336	6,890
ii) Transportation	40,199	46,278	-6,079	51,952	58,531	-6,578
iii) Insurance	6,586	4,192	2,393	6,518	5,230	1,288
iv) G.n.i.e.	1,331	1,518	-186	1,771	3,777	-2,006
v) Miscellaneous	2,69,400	1,17,618	1,51,781	3,57,447	1,28,731	2,28,716
<i>of which</i>						
<i>Software Services</i>	1,62,020	13,494	1,48,526	2,12,242	12,702	1,99,540
<i>Business Services</i>	67,430	66,469	961	75,632	71,436	4,195
<i>Financial Services</i>	12,917	12,560	357	18,060	13,568	4,492
<i>Communication Services</i>	9,682	3,462	6,220	9,903	5,025	4,878
b) Transfers	1,77,745	9,293	1,68,452	2,16,906	12,568	2,04,338
i) Official	3,024	2,073	951	3,029	1,900	1,129
ii) Private	1,74,721	7,220	1,67,501	2,13,877	10,668	2,03,209
c) Income	57,300	77,811	-20,511	65,512	86,615	-21,103
i) Investment Income	55,451	73,410	-17,959	61,722	80,597	-18,875
ii) Compensation of Employees	1,849	4,402	-2,552	3,790	6,018	-2,228
Total Current Account (I+II)	12,66,096	13,29,575	-63,479	16,08,293	17,39,907	-1,31,614
B. CAPITAL ACCOUNT						
1. Foreign Investment (a+b)	10,86,530	9,12,135	1,74,395	7,43,513	7,31,726	11,786
a) Foreign Direct Investment (i+ii)	1,49,902	86,125	63,776	1,64,487	87,656	76,831
i) In India	1,39,885	465	1,39,420	1,59,401	773	1,58,628
<i>Equity</i>	1,07,749	434	1,07,315	1,26,128	773	1,25,355
<i>Reinvested Earnings</i>	30,916	—	30,916	29,713	—	29,713
<i>Other Capital</i>	1,220	31	1,189	3,560	—	3,560
ii) Abroad	10,017	85,660	-75,644	5,086	86,882	-81,796
<i>Equity</i>	10,017	67,956	-57,939	5,086	68,601	-63,514
<i>Reinvested Earnings</i>	—	4,365	-4,365	—	4,986	-4,986
<i>Other Capital</i>	—	13,340	-13,340	—	13,296	-13,296
b) Portfolio Investment	936,628	8,26,009	1,10,619	5,79,026	6,44,071	-65,045
i) In India	935,683	8,25,715	1,09,968	5,78,346	6,42,543	-64,197
<i>of which</i>						
<i>FII's</i>	907,936	8,25,715	82,221	5,73,451	6,42,547	-69,096
<i>GDRs/ADRs</i>	26,556	—	26,556	4,891	—	4,891
ii) Abroad	945	294	651	680	1,528	-848
2. Loans (a+b+c)	3,30,331	1,66,840	1,63,491	2,84,926	2,48,538	36,388
a) External Assistance	17,019	8,553	8,466	23,532	11,102	12,430
i) By India	94	112	-18	108	153	-45
ii) To India	16,925	8,441	8,484	23,424	10,949	12,475
b) Commercial Borrowings	1,21,942	30,855	91,086	70,947	34,016	36,931
i) By India	6,412	6,538	-126	9,225	3,644	5,581
ii) To India	1,15,529	24,317	91,212	61,722	30,372	31,350
c) Short Term To India	1,91,370	1,27,432	63,939	1,90,448	2,03,420	-12,972
i) Suppliers' Credit >180 days & Buyers' Credit	1,71,184	1,27,432	43,752	1,77,843	1,77,676	167
ii) Suppliers' Credit up to 180 days	20,187	—	20,187	12,605	25,744	-13,138
3. Banking Capital (a+b)	2,23,979	1,76,824	47,155	2,95,408	3,14,613	-19,205
a) Commercial Banks	2,23,664	1,75,113	48,551	2,94,842	3,11,869	-17,027
i) Assets	78,366	50,734	27,632	1,14,752	1,30,576	-15,823
ii) Liabilities	1,45,298	1,24,379	20,919	1,80,090	1,81,293	-1,203
<i>of which: Non-Resident Deposits</i>	1,18,077	1,17,372	705	1,71,047	1,50,617	20,430
b) Others	315	1,712	-1,397	565	2,744	-2,179
4. Rupee Debt Service	—	492	-492	—	472	-472
5. Other Capital	1,17,094	73,716	43,377	93,704	93,712	-8
Total Capital Account (1 to 5)	17,57,933	13,30,007	4,27,926	14,17,551	13,89,060	28,490
C. ERRORS & OMISSIONS	5,241	—	5,241	6,009	—	6,009
D. OVERALL BALANCE (Total Current Account, Capital Account and Errors & Omissions (A+B+C))	30,29,270	26,59,582	3,69,689	30,31,853	31,28,967	-97,115
E. MONETARY MOVEMENTS (i+ii)	—	3,69,689	-3,69,689	97,115	—	97,115
i) I.M.F.	—	—	—	—	—	—
ii) Foreign Exchange Reserves (Increase - / Decrease +)	—	3,69,689	-3,69,689	97,115	—	97,115

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>						
FIIs	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

CURRENT
STATISTICS

Trade and
Balance of
Payments

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>						
FIIs	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

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>						
FIIs	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)	—	46,183	-46,183	—	1,18,479	-1,18,479
i) I.M.F.	—	—	—	—	—	—
ii) Foreign Exchange Reserves (Increase - / Decrease +)	—	46,183	-46,183	—	1,18,479	-1,18,479

CURRENT
STATISTICS

Trade and
Balance of
Payments

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>						
Software Services	37,917	3,362	34,556	50,993	4,084	46,909
Business Services	18,106	16,754	1,352	18,048	22,095	-4,048
Financial Services	3,481	3,012	469	3,548	4,855	-1,307
Communication Services	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
Equity	23,763	171	23,593	49,568	104	49,464
Reinvested Earnings	7,576	-	7,576	7,645	-	7,645
Other Capital	214	-	214	-	31	-31
ii) Abroad	1,578	24,593	-23,015	2,030	24,731	-22,702
Equity	1,578	20,545	-18,967	2,030	17,597	-15,567
Reinvested Earnings	-	1,069	-1,069	-	1,079	-1,079
Other Capital	-	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>						
FII's	2,85,347	2,49,974	35,374	2,93,911	3,10,411	-16,500
GDRs/ADRs	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

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	10,431	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	-17,523	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>						
FIIs	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

CURRENT
STATISTICS

Trade and
Balance of
Payments

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

(Rs. crore)

Items	Oct-Dec 2008 PR			Jan-Mar 2009 PR			Apr-Jun 2009 PR		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	44	45	46	47	48	49	50	51	52
A. CURRENT ACCOUNT									
I. Merchandise	1,92,300	3,58,331	-1,66,031	1,91,536	2,92,099	-1,00,563	1,89,246	3,16,173	-1,26,927
II. Invisibles (a+b+c)	2,00,605	91,467	1,09,139	1,84,805	90,274	94,531	1,77,896	80,209	97,687
a) Services	1,31,417	63,875	67,543	1,18,208	65,097	53,111	98,398	54,010	44,388
i) Travel	14,260	9,487	4,773	13,339	12,969	369	11,155	9,779	1,376
ii) Transportation	13,231	15,806	-2,575	14,514	12,441	2,072	12,147	13,549	-1,402
iii) Insurance	1,678	1,305	373	1,730	1,639	91	1,888	1,532	356
iv) G.n.i.e.	471	1,134	-663	404	1,765	-1,361	487	501	-14
v) Miscellaneous	1,01,777	36,142	65,635	88,221	36,282	51,939	72,721	28,649	44,071
<i>of which</i>									
Software Services	54,975	2,828	52,146	53,882	2,267	51,615	52,517	1,909	50,608
Business Services	20,408	17,397	3,011	19,163	22,978	-3,815	12,619	18,856	-6,237
Financial Services	4,337	3,607	730	3,838	3,150	688	5,447	4,526	921
Communication Services	2,402	1,252	1,151	2,136	1,533	603	2,039	1,523	516
b) Transfers	53,624	4,123	49,502	49,677	2,084	47,594	65,103	2,274	62,828
i) Official	1,390	477	912	801	552	249	222	520	-298
ii) Private	52,235	3,645	48,589	48,876	1,532	47,345	64,881	1,754	63,126
c) Income	15,564	23,469	-7,905	16,920	23,093	-6,174	14,395	23,925	-9,529
i) Investment Income	14,628	21,820	-7,193	15,978	21,541	-5,563	13,287	22,278	-8,991
ii) Compensation of Employees	936	1,649	-713	942	1,552	-610	1,109	1,647	-538
Total Current Account (I+II)	3,92,905	4,49,797	-56,892	3,76,341	3,82,373	-6,032	3,67,142	3,96,382	-29,240
B. CAPITAL ACCOUNT									
1. Foreign Investment (a+b)	1,61,720	187,926	-26,207	1,34,752	1,32,299	2,453	2,36,285	1,61,668	74,617
a) Foreign Direct Investment (i+ii)	32,021	29,846	2,174	41,882	26,028	15,853	47,836	13,560	34,276
i) In India	30,995	141	30,853	40,185	314	39,872	47,228	141	47,087
Equity	20,035	141	19,893	31,465	314	31,152	36,109	141	35,968
Reinvested Earnings	8,394	—	8,394	8,568	—	8,568	9,345	—	9,345
Other Capital	2,566	—	2,566	152	—	152	1,774	—	1,774
ii) Abroad	1,026	29,705	-28,679	1,697	25,715	-24,018	608	13,419	-12,811
Equity	1,026	21,891	-20,865	1,697	21,935	-20,238	608	10,017	-9,409
Reinvested Earnings	—	1,321	-1,321	—	1,349	-1,349	—	1,322	-1,322
Other Capital	—	6,492	-6,492	—	2,431	-2,431	—	2,080	-2,080
b) Portfolio Investment	1,29,699	1,58,080	-28,381	92,871	1,06,271	-13,400	1,88,449	1,48,108	40,340
i) In India	1,29,556	1,57,771	-28,215	92,483	1,05,365	-12,882	1,88,337	1,47,987	40,350
<i>of which</i>									
FIIs	1,29,520	1,57,773	-28,253	92,381	1,05,368	-12,986	1,88,127	1,47,987	40,140
GDRs/ADRs	34	—	34	100	—	100	210	—	210
ii) Abroad	143	309	-166	388	906	-518	112	121	-9
2. Loans (a+b+c)	77,022	74,348	2,674	70,200	74,282	-4,082	63,039	71,920	-8,880
a) External Assistance	8,068	3,233	4,835	6,883	3,017	3,866	4,004	3,593	411
i) By India	29	41	-12	29	41	-12	64	568	-504
ii) To India	8,039	3,192	4,847	6,854	2,976	3,878	3,940	3,025	915
b) Commercial Borrowings	26,456	8,035	18,421	17,355	12,393	4,962	9,633	11,786	-2,153
i) By India	3,230	721	2,509	1,988	1,524	464	1,190	1,624	-434
ii) To India	23,226	7,314	15,912	15,367	10,869	4,498	8,443	10,162	-1,718
c) Short Term To India	42,498	63,080	-20,583	45,962	58,872	-12,910	49,402	56,540	-7,139
i) Suppliers' Credit >180 days & Buyers' Credit	42,498	50,504	-8,007	45,962	52,013	-6,051	49,402	46,787	2,614
ii) Suppliers' Credit up to 180 days	—	12,576	-12,576	—	6,859	-6,859	—	9,753	-9,753
3. Banking Capital (a+b)	72,314	96,483	-24,169	59,879	76,105	-16,226	75,997	92,417	-16,420
a) Commercial Banks	72,303	94,381	-22,078	59,326	76,105	-16,779	75,996	91,253	-15,256
i) Assets	25,317	36,772	-11,456	12,831	27,364	-14,533	21,310	33,889	-12,579
ii) Liabilities	46,986	57,609	-10,622	46,495	48,741	-2,246	54,686	57,364	-2,678
<i>of which: Non-Resident Deposits</i>	46,532	41,453	5,079	46,445	35,615	10,829	54,505	45,639	8,866
b) Others	12	2,102	-2,091	553	—	553	1	1,165	-1,163
4. Rupee Debt Service	—	—	—	—	336	-336	—	110	-110
5. Other Capital	23,704	5,816	17,887	30,680	5,479	25,202	1,448	21,600	-20,152
Total Capital Account (1 to 5)	3,34,759	3,64,574	-29,815	2,95,512	2,88,502	7,010	3,76,770	3,47,716	29,054
C. ERRORS & OMISSIONS	—	487	-487	515	—	515	747	—	747
D. OVERALL BALANCE (Total Current Account, Capital Account and Errors & Omissions (A+B+C))	7,27,665	8,14,858	-87,193	6,72,368	6,70,875	1,493	7,44,658	7,44,097	561
E. MONETARY MOVEMENTS (i+ii)	87,193	—	87,193	—	1,493	-1,493	—	561	-561
i) I.M.F.	—	—	—	—	—	—	—	—	—
ii) Foreign Exchange Reserves (Increase - / Decrease +) <i>of which: SDR Allocation</i>	87,193	—	87,193	—	1,493	-1,493	—	561	-561

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

(Rs. crore)

Items	Jul-Sep 2009 P			April-Sept 2008 PR			April-Sept 2009 P		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	53	54	55	56	57	58	59	60	61
A. CURRENT ACCOUNT									
I. Merchandise	205,049	360,960	-155,911	474,124	750,687	-276,564	394,295	677,133	-282,838
II. Invisibles (a+b+c)	188,372	93,589	94,783	364,923	157,049	207,874	366,268	173,798	192,470
a) Services	96,296	65,924	30,373	218,289	110,635	107,655	194,694	119,933	74,761
i) Travel	12,196	11,585	611	22,627	20,880	1,747	23,351	21,365	1,987
ii) Transportation	12,425	10,751	1,674	24,208	30,284	-6,076	24,572	24,300	272
iii) Insurance	1,859	1,649	210	3,109	2,286	823	3,746	3,181	566
iv) G.n.i.e.	485	628	-143	896	878	18	973	1,129	-156
v) Miscellaneous	69,331	41,311	28,021	167,449	56,307	111,142	142,052	69,960	72,092
<i>of which</i>									
Software Services	51,540	2,119	49,421	103,385	7,607	95,779	104,056	4,027	100,029
Business Services	12,122	22,332	-10,210	36,060	31,062	4,999	24,741	41,188	-16,447
Financial Services	3,545	5,495	-1,949	9,886	6,812	3,074	8,992	10,020	-1,028
Communication Services	1,484	1,514	-30	5,365	2,241	3,124	3,524	3,037	486
b) Transfers	69,082	2,738	66,343	113,605	6,362	107,243	134,184	5,012	129,172
i) Official	247	510	-263	838	871	-33	469	1,030	-560
ii) Private	68,835	2,229	66,606	112,766	5,491	107,275	133,715	3,983	129,732
c) Income	22,994	24,927	-1,933	33,029	40,053	-7,024	37,389	48,852	-11,463
i) Investment Income	22,000	23,198	-1,199	31,117	37,236	-6,119	35,286	45,476	-10,190
ii) Compensation of Employees	994	1,729	-735	1,912	2,817	-905	2,103	3,376	-1,273
Total Current Account (I+II)	393,421	454,549	-61,128	839,046	907,737	-68,690	760,563	850,931	-90,368
B. CAPITAL ACCOUNT									
1. Foreign Investment (a+b)	270,254	188,941	81,312	447,041	411,501	35,540	506,539	350,610	155,929
a) Foreign Direct Investment (i+ii)	55,474	21,018	34,456	90,585	31,781	58,804	103,310	34,578	68,732
i) In India	55,013	177	54,836	88,221	318	87,903	102,241	318	101,923
Equity	41,838	177	41,661	74,628	318	74,310	77,946	318	77,629
Reinvested Earnings	9,274	—	9,274	12,751	—	12,751	18,619	—	18,619
Other Capital	3,901	—	3,901	842	—	842	5,675	—	5,675
ii) Abroad	461	20,841	-20,380	2,364	31,462	-29,099	1,069	34,260	-33,191
Equity	461	12,657	-12,196	2,364	24,775	-22,411	1,069	22,674	-21,605
Reinvested Earnings	—	1,312	-1,312	—	2,316	-2,316	—	2,635	-2,635
Other Capital	—	6,871	-6,871	—	4,372	-4,372	—	8,952	-8,952
b) Portfolio Investment	214,780	167,924	46,856	356,456	379,720	-23,264	403,229	316,032	87,197
i) In India	214,761	167,789	46,972	356,307	379,406	-23,099	403,098	315,776	87,321
<i>of which</i>									
FII's	201,864	167,789	34,075	351,550	379,406	-27,856	389,991	315,776	74,215
GDRs/ADRs	12,897	—	12,897	4,757	—	4,757	13,106	—	13,106
ii) Abroad	19	135	-115	149	314	-165	131	256	-125
2. Loans (a+b+c)	77,453	65,262	12,192	137,704	99,907	37,797	140,493	137,182	3,311
a) External Assistance	5,988	3,630	2,358	8,581	4,852	3,729	9,992	7,223	2,769
i) By India	64	564	-500	50	71	-21	128	1,132	-1,004
ii) To India	5,924	3,066	2,858	8,531	4,781	3,750	9,864	6,091	3,773
b) Commercial Borrowings	15,463	9,722	5,741	27,135	13,588	13,548	25,097	21,508	3,588
i) By India	995	1,039	-44	4,007	1,399	2,608	2,185	2,664	-479
ii) To India	14,468	8,683	5,785	23,129	12,189	10,940	22,911	18,844	4,067
c) Short Term To India	56,002	51,910	4,092	101,988	81,467	20,521	105,404	108,450	-3,046
i) Suppliers' Credit >180 days & Buyers' Credit	53,228	51,910	1,318	89,383	75,159	14,224	102,630	98,697	3,932
ii) Suppliers' Credit up to 180 days	2,774	—	2,774	12,605	6,309	6,296	2,774	9,753	-6,979
3. Banking Capital (a+b)	80,101	58,687	21,414	163,215	142,025	21,190	156,098	151,104	4,994
a) Commercial Banks	80,101	58,048	22,052	163,213	141,383	21,830	156,097	149,301	6,796
i) Assets	29,687	8,374	21,313	76,605	66,439	10,166	50,997	42,263	8,734
ii) Liabilities	50,414	49,674	740	86,609	74,944	11,665	105,100	107,038	-1,938
<i>of which: Non-Resident Deposits</i>	50,072	45,003	5,069	78,070	73,549	4,522	104,577	90,642	13,935
b) Others	—	639	-639	1	642	-641	1	1,803	-1,802
4. Rupee Debt Service	—	4	-4	—	135	-135	—	114	-114
5. Other Capital	47,206	47,792	-585	39,320	82,416	-43,097	48,654	69,392	-20,738
Total Capital Account (1 to 5)	475,014	360,686	114,328	787,280	735,984	51,295	851,784	708,402	143,382
C. ERRORS & OMISSIONS	—	7,601	-7,601	5,980	—	5,980	—	6,854	-6,854
D. OVERALL BALANCE (Total Current Account, Capital Account and Errors & Omissions (A+B+C))	868,435	822,836	45,600	1,632,306	1,643,721	-11,415	1,612,346	1,566,186	46,161
E. MONETARY MOVEMENTS (i+ii)	—	45,600	-45,600	11,415	—	11,415	—	46,161	-46,161
i) I.M.F.	—	—	—	—	—	—	—	—	—
ii) Foreign Exchange Reserves (Increase - / Decrease +) <i>of which: SDR Allocation</i>	—	45,600	-45,600	11,415	—	11,415	—	46,161	-46,161
	—	24,983	-24,983	—	—	—	—	24,983	-24,983