

STATEMENT 1 : INDIA'S OVERALL BALANCE OF PAYMENTS IN RUPEES

Item	(Rs crore)											
	2002-03PR			2001-02PR			2000-01 PR			Apr-Sep 2003 P		
	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	254022	316450	-62428	214351	274778	-60427	205287	270663	-65376	130722	186906	-56184
II. INVISIBLES (a+b+c)	209813	127398	82415	175862	111701	64161	159282	110307	48975	104056	46965	57091
a) Services	120736	88065	32671	98559	76599	21960	86614	75213	11401	52964	28229	24735
i) Travel	14641	16761	-2120	13880	10869	3011	14505	13136	1369	8124	5551	2573
ii) Transportation	12216	12336	-120	9410	11346	-1936	8751	14462	-5711	6051	5060	991
iii) Insurance	1777	1511	266	1279	1208	71	1176	562	614	785	1010	-225
iv) G.n.i.e.	1486	1108	378	2235	1293	942	3012	1557	1455	642	499	143
v) Miscellaneous	90616	56349	34267	71755	51883	19872	59170	45496	13674	37362	16109	21253
of which : Software Services	46427	3573	42854	36036	3202	32834	29014	2706	26308	27273	1180	26093
b) Transfers	75392	1777	73615	59987	319	59668	60312	354	59958	42785	727	42058
i) Official	1977	4	1973	1851	4	1847	1556	10	1546	504	2	502
ii) Private	73415	1773	71642	58136	315	57821	58756	344	58412	42281	725	41556
c) Income	13685	37556	-23871	17316	34783	-17467	12356	34740	-22384	8307	18009	-9702
i) Investment Income	13229	37467	-24238	16912	34729	-17817	11869	34695	-22826	8133	17932	-9799
ii) Compensation of Employees	456	89	367	404	54	350	487	45	442	174	77	97
Total Current Account (I+II)	463835	443848	19987	390213	386479	3734	364569	380970	-16401	234778	233871	907
B. CAPITAL ACCOUNT												
1. Foreign Investment (a+b)	59596	37678	21918	68915	37038	31877	73015	45770	27245	53068	28980	24088
a) Foreign Direct Investment (i+ii)	23209	5797	17412	29684	7096	22588	18833	3420	15413	9985	2197	7788
i. In India	22853	278	22575	29212	20	29192	18513	99	18414	9499	-	9499
Equity	13369	278	13091	18678	20	18658	11063	99	10964	4573	-	4573
Reinvested Earnings	7250	-	7250	8710	-	8710	6175	-	6175	3436	-	3436
Other Capital	2234	-	2234	1824	-	1824	1275	-	1275	1490	-	1490
ii. Abroad	356	5519	-5163	472	7076	-6604	320	3321	-3001	486	2197	-1711
Equity	356	2407	-2051	472	3173	-2701	320	1906	-1586	486	899	-413
Reinvested Earnings	-	2600	-2600	-	3329	-3329	-	1076	-1076	-	1110	-1110
Other Capital	-	512	-512	-	574	-574	-	339	-339	-	188	-188
b) Portfolio Investment	36387	31881	4506	39231	29942	9289	54182	42350	11832	43083	26783	16300
In India	36387	31708	4679	39231	29614	9617	54182	41573	12609	43083	26680	16403
Abroad	-	173	-173	-	328	-328	-	777	-777	-	103	-103
2. Loans (a+b+c)	66687	85087	-18400	55002	61296	-6294	104724	84825	19899	52424	44573	7851
a) External Assistance	13392	25137	-11745	16073	10655	5418	13528	11527	2001	4882	5845	-963
i) By India	-	157	-157	-	412	-412	1	79	-78	-	28	-28
ii) To India	13392	24980	-11588	16073	10243	5830	13527	11448	2079	4882	5817	-935
b) Commercial Borrowings (MT & LT)	13678	25048	-11370	12896	20372	-7476	41845	24268	17577	8304	9763	-1459
i) By India	45	-	45	19	-	19	33	9	24	16	-	16
ii) To India	13633	25048	-11415	12877	20372	-7495	41812	24259	17553	8288	9763	-1475
c) Short Term To India	39617	34902	4715	26033	30269	-4236	49351	49030	321	39238	28965	10273
3. Banking Capital (a+b)	86927	46315	40612	83489	56818	26671	58288	54771	3517	69525	55257	14268
a) Commercial Banks	84303	45123	39180	81209	55493	25716	56864	52962	3902	68539	52661	15878
i) Assets	33098	9697	23401	24105	13271	10834	13730	20602	-6872	9003	5997	3006
ii) Liabilities	51205	35426	15779	57104	42222	14882	43134	32360	10774	59536	46664	12872
of which : Non-Resident Deposits	48817	34403	14414	54463	41336	13127	41026	30459	10567	55007	45493	9514
b) Others	2624	1192	1432	2280	1325	955	1424	1809	-385	986	2596	-1610
4. Rupee Debt Service	-	2303	-2303	-	2458	-2458	-	2763	-2763	-	1428	-1428
5. Other Capital	29294	12615	16679	17296	16503	793	18229	19452	-1223	18746	3537	15209
Total Capital Account (1 to 5)	242504	183998	58506	224702	174113	50589	254256	207581	46675	193763	133775	59988
C. Errors & Omissions	3523	-	3523	2269	-	2269	-	2612	-2612	1891	-	1891
D. Overall Balance (Total Capital Account, Current Account and Errors & Omissions (A+B+C))	709862	627846	82016	617184	560592	56592	618825	591163	27662	430432	367646	62786
E. Monetary Movements (i+ii)	-	82016	-82016	-	56592	-56592	-	27662	-27662	-	62786	-62786
i) I.M.F.	-	-	-	-	-	-	-	115	-115	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	82016	-82016	-	56592	-56592	-	27547	-27547	-	62786	-62786

P : Provisional ; PR Partially Revised.