

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

(Rs. crore)

Item	Oct-Dec. 2002P			Jan-Mar 2003 P			Apr-Jun 2003P			Jul- Sep 2003P		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
I	14	15	16	17	18	19	20	21	22	23	24	25
A. CURRENT ACCOUNT												
I. MERCHANDISE	62686	83674	-20988	67236	82266	-15030	63728	91275	-27547	66994	95631	-28637
II. INVISIBLES (a+b+c)	55393	29992	25401	53724	32905	20819	49050	23000	26050	55006	23965	31041
a) Services	33178	20367	12811	30603	22604	7999	25038	13421	11617	27926	14808	13118
i) Travel	4051	3668	383	4146	5142	-996	4018	2384	1634	4106	3167	939
ii) Transportation	2778	3142	-364	2820	2609	211	2870	2584	286	3181	2476	705
iii) Insurance	401	527	-126	473	433	40	371	475	-104	414	535	-121
iv) G.n.i.e.	357	295	62	285	181	104	332	301	31	310	198	112
v) Miscellaneous	25591	12735	12856	22879	14239	8640	17447	7677	9770	19915	8432	11483
of which : Software Services	12529	876	11653	12525	914	11611	13468	828	12640	13805	352	13453
b) Transfers	19392	143	19249	19691	787	18904	20254	559	19695	22531	168	22363
i) Official	774	2	772	734	2	732	160	0	160	344	2	342
ii) Private	18618	141	18477	18957	785	18172	20094	559	19535	22187	166	22021
c) Income	2823	9482	-6659	3430	9514	-6084	3758	9020	-5262	4549	8989	-4440
i) Investment Income	2685	9454	-6769	3314	9482	-6168	3659	8989	-5330	4474	8943	-4469
ii) Compensation of Employees	138	28	110	116	32	84	99	31	68	75	46	29
Total Current Account (I+II)	118079	113666	4413	120960	115171	5789	112778	114275	-1497	122000	119596	2404
B. CAPITAL ACCOUNT												
I. Foreign Investment (a+b)	17293	9951	7342	16589	9736	6853	21741	11804	9937	31327	17176	14151
a) Foreign Direct Investment (i+ii)	5108	1361	3747	5281	1263	4018	4410	948	3462	5575	1249	4326
i. In India	5021	-	5021	5252	216	5036	4101	-	4101	5398	-	5398
Equity	2467	-	2467	2910	216	2694	1638	-	1638	2935	-	2935
Reinvested Earnings	1812	-	1812	1813	-	1813	1718	-	1718	1718	-	1718
Other Capital	742	-	742	529	-	529	745	-	745	745	-	745
ii. Abroad	87	1361	-1274	29	1047	-1018	309	948	-639	177	1249	-1072
Equity	87	571	-484	29	300	-271	309	299	10	177	600	-423
Reinvested Earnings	-	650	-650	-	650	-650	-	555	-555	-	555	-555
Other Capital	-	140	-140	-	97	-97	-	94	-94	-	94	-94
b) Portfolio Investment	12185	8590	3595	11308	8473	2835	17331	10856	6475	25752	15927	9825
In India	12185	8590	3595	11308	8473	2835	17331	10753	6578	25752	15927	9825
Abroad	-	-	-	-	-	-	-	103	-103	-	-	-
2. Loans (a+b+c)	15247	15850	-603	20996	32010	-11014	26883	23101	3782	25541	21472	4069
a) External Assistance	3733	3074	659	4144	16465	-12321	2174	3732	-1558	2708	2113	595
i) By India	-	1	-1	-	4	-4	-	23	-23	0	5	-5
ii) To India	3733	3073	660	4144	16461	-12317	2174	3709	-1535	2708	2108	600
b) Commercial Borrowings (MT & LT)	3281	4734	-1453	4784	6329	-1545	4377	3287	1090	3927	6476	-2549
i) By India	45	-	45	-	-	-	-	-	-	16	-	16
ii) To India	3236	4734	-1498	4784	6329	-1545	4377	3287	1090	3911	6476	-2565
c) Short Term To India	8233	8042	191	12068	9216	2852	20332	16082	4250	18906	12883	6023
3. Banking Capital (a+b)	32641	11712	20929	16698	8958	7740	50806	41882	8924	18719	13375	5344
a) Commercial Banks	32635	11138	21497	16645	8958	7687	49820	40596	9224	18719	12065	6654
i) Assets	17337	497	16840	5547	736	4811	3542	2263	1279	5461	3734	1727
ii) Total Liabilities	15298	10641	4657	11098	8222	2876	46278	38333	7945	13258	8331	4927
of which: Non-Resident Deposits	14817	10589	4228	10842	7943	2899	45532	37256	8276	9475	8237	1238
b) Others	6	574	-568	53	-	53	986	1286	-300	-	1310	-1310
4. Rupee Debt Service	-	-	-	-	553	-553	-	1418	-1418	-	10	-10
5. Other Capital	5991	3755	2236	7926	3244	4682	6363	2144	4219	12383	1393	10990
Total Capital Account (1 to 5)	71172	41268	29904	62209	54501	7708	105793	80349	25444	87970	53426	34544
C. Errors & Omissions	-	4976	-4976	7094	-	7094	380	-	380	1511	-	1511
D. Overall Balance (Total Capital Account, Current Account and Errors & Omissions (A+B+C))	189251	159910	29341	190263	169672	20591	218951	194624	24327	211481	173022	38459
E. Monetary Movements (i+ii)	-	29341	-29341	-	20591	-20591	-	24327	-24327	-	38459	-38459
i) I.M.F.	-	-	-	-	-	-	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	29341	-29341	-	20591	-20591	-	24327	-24327	-	38459	-38459