

STATEMENT 1: INDIA'S OVERALL BALANCE OF PAYMENTS												
												(Rs crore)
	2003-04 P			2002-03PR			2001-02PR			2000-01 PR		
Item	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	288,769	365,641	-76,872	254,022	316,450	-62,428	214,351	274,778	-60,427	205,287	270,663	-65,376
II. INVISIBLES (a+b+c)	237,994	121,484	116,510	209,813	127,398	82,415	175,862	111,701	64,161	159,282	110,307	48,975
a) Services	126,297	77,419	48,878	120,736	88,065	32,671	98,559	76,599	21,960	86,614	75,213	11,401
i) Travel	18,058	16,110	1,948	14,641	16,761	-2,120	13,880	10,869	3,011	14,505	13,136	1,369
ii) Transportation	14,474	10,486	3,988	12,216	12,336	-120	9,410	11,346	-1,936	8,751	14,462	-5,711
iii) Insurance	1,921	1,671	250	1,777	1,511	266	1,279	1,208	71	1,176	562	614
iv) G.n.i.e.	1,110	973	137	1,486	1,108	378	2,235	1,293	942	3,012	1,557	1,455
v) Miscellaneous	90,734	48,179	42,555	90,616	56,349	34,267	71,755	51,883	19,872	59,170	45,496	13,674
of which : Software Services	55,986	2,528	53,458	46,427	3,572	42,855	36,036	3,202	32,834	29,014	2,706	26,308
b) Transfers	90,915	1,607	89,308	75,392	1,777	73,615	59,987	319	59,668	60,312	354	59,958
i) Official	2,548	4	2,544	1,977	4	1,973	1,851	4	1,847	1,556	10	1,546
ii) Private	88,367	1,603	86,764	73,415	1,773	71,642	58,136	315	57,821	58,756	344	58,412
c) Income	20,782	42,458	-21,676	13,685	37,556	-23,871	17,316	34,783	-17,467	12,356	34,740	-22,384
i) Investment Income	20,183	42,301	-22,118	13,229	37,467	-24,238	16,912	34,729	-17,817	11,869	34,695	-22,826
ii) Compensation of Employees	599	157	442	456	89	367	404	54	350	487	45	442
Total Current Account (I+II)	526,763	487,125	39,638	463,835	443,848	19,987	390,213	386,479	3,734	364,569	380,970	-16,401
B. CAPITAL ACCOUNT												
1. Foreign Investment (a+b)	150,094	83,795	66,299	59,596	37,678	21,918	68,915	37,038	31,877	73,015	45,770	27,245
a) Foreign Direct Investment (i+ii)	22,440	8,036	14,404	23,209	5,797	17,412	29,684	7,096	22,588	18,833	3,420	15,413
i. In India	21,473	10	21,463	22,853	278	22,575	29,212	20	29,192	18,513	99	18,414
Equity	10,959	10	10,949	13,369	278	13,091	18,678	20	18,658	11,063	99	10,964
Reinvested Earnings	8,271	0	8,271	7,250	0	7,250	8,710	0	8,710	6,175	0	6,175
Other Capital	2,243	0	2,243	2,234	0	2,234	1,824	0	1,824	1,275	0	1,275
ii. Abroad	967	8,026	-7,059	356	5,519	-5,163	472	7,076	-6,604	320	3,321	-3,001
Equity	967	2,256	-1,289	356	2,407	-2,051	472	3,173	-2,701	320	1,906	-1,586
Reinvested Earnings	0	5,403	-5,403	0	2,600	-2,600	0	3,329	-3,329	0	1,076	-1,076

<i>Other Capital</i>	0	367	-367	0	512	-512	0	574	-574	0	339	-339
b) Portfolio Investment	127,654	75,759	51,895	36,387	31,881	4,506	39,231	29,942	9,289	54,182	42,350	11,832
<i>In India</i>	127,654	75,656	51,998	36,387	31,708	4,679	39,231	29,614	9,617	54,182	41,573	12,609
<i>Abroad</i>	0	103	-103	0	173	-173	0	328	-328	0	777	-777
2.Loans (a+b+c)	95,597	108,897	-13,300	66,687	85,087	-18,400	55,002	61,296	-6,294	104,724	84,825	19,899
a) External Assistance	15,375	27,554	-12,179	13,392	25,137	-11,745	16,073	10,655	5,418	13,528	11,527	2,001
i) By India	0	47	-47	0	157	-157	0	412	-412	1	79	-78
ii) To India	15,375	27,507	-12,132	13,392	24,980	-11,588	16,073	10,243	5,830	13,527	11,448	2,079
b) Commercial Borrowings (MT & LT)	28,577	37,016	-8,439	13,678	25,048	-11,370	12,896	20,372	-7,476	41,845	24,268	17,577
i) By India	16	0	16	45	0	45	19	0	19	33	9	24
ii) To India	28,561	37,016	-8,455	13,633	25,048	-11,415	12,877	20,372	-7,495	41,812	24,259	17,553
c) Short Term To India	51,645	44,327	7,318	39,617	34,902	4,715	26,033	30,269	-4,236	49,351	49,030	321
3. Banking Capital (a+b)	106,567	78,076	28,491	86,927	46,315	40,612	83,489	56,818	26,671	58,288	54,771	3,517
a) Commercial Banks	105,015	74,336	30,679	84,303	45,123	39,180	81,209	55,493	25,716	56,864	52,962	3,902
i) Assets	22,092	23,589	-1,497	33,098	9,697	23,401	24,105	13,271	10,834	13,730	20,602	-6,872
ii) Liabilities	82,923	50,747	32,176	51,205	35,426	15,779	57,104	42,222	14,882	43,134	32,360	10,774
<i>of which : Non-Resident Deposits</i>	65,864	49,064	16,800	48,817	34,403	14,414	54,463	41,336	13,127	41,026	30,459	10,567
b) Others	1,552	3,740	-2,188	2,624	1,192	1,432	2,280	1,325	955	1,424	1,809	-385
4. Rupee Debt Service	0	1,758	-1,758	0	2,303	-2,303	0	2,458	-2,458	0	2,763	-2,763
5. Other Capital	28,249	6,368	21,881	29,294	12,615	16,679	17,296	16,503	793	18,229	19,452	-1,223
Total Capital Account (1 to 5)	380,507	278,894	101,613	242,504	183,998	58,506	224,702	174,113	50,589	254,256	207,581	46,675
C. Errors & Omissions	2,674	0	2,674	3,523	0	3,523	2,269	0	2,269	0	2,612	-2,612
D. Overall Balance (Total Capital Account, Current Account and Errors & Omissions (A+B+C))	909,944	766,019	143,925	709,862	627,846	82,016	617,184	560,592	56,592	618,825	591,163	27,662
E. Monetary Movements (i+ii)	2	143,927	-143,925	0	82,016	-82,016	0	56,592	-56,592	0	27,662	-27,662
i) I.M.F.	0	0	0	0	0	0	0	0	0	0	115	-115

ii) Foreign Exchange Reserves	2	143,927	-143,925	0	82,016	-82,016	0	56,592	-56,592	0	27,547	-27,547
(Increase - / Decrease +)												
PR :Partially Revised												

STATEMENT 1: INDIA'S OVERALL BALANCE OF PAYMENTS												
												(Rs crore)
	Apr-Jun 2003PR			Jul-Sep 2003PR			Oct-Dec 2003PR			Jan-Mar 2004		
Item	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	62,638	86,057	-23,419	67,386	84,214	-16,828	74,774	93,041	-18,267	83,971	102,329	-18,358
II. INVISIBLES (a+b+c)	49,629	27,804	21,825	58,850	31,556	27,294	59,456	25,956	33,500	70,059	36,168	33,891
a) Services	24,643	16,579	8,064	27,913	19,491	8,422	26,768	11,593	15,175	46,973	29,756	17,217
i) Travel	2,989	3,486	-497	3,760	4,202	-442	5,467	3,861	1,606	5,842	4,561	1,281
ii) Transportation	3,209	2,584	625	3,488	2,476	1,012	3,691	2,614	1,077	4,086	2,812	1,274
iii) Insurance	415	475	-60	478	535	-57	473	337	136	555	324	231
iv) G.n.i.e.	332	301	31	310	198	112	248	244	4	220	230	-10
v) Miscellaneous	17,698	9,733	7,965	19,877	12,080	7,797	16,889	4,537	12,352	36,270	21,829	14,441
of which : Software Services	12,800	828	11,972	13,000	352	12,648	14,168	554	13,614	16,018	794	15,224
b) Transfers	20,414	560	19,854	25,465	168	25,297	28,490	111	28,379	16,546	768	15,778
i) Official	340	1	339	371	2	369	854	0	854	983	1	982
ii) Private	20,074	559	19,515	25,094	166	24,928	27,636	111	27,525	15,563	767	14,796
c) Income	4,572	10,665	-6,093	5,472	11,897	-6,425	4,198	14,252	-10,054	6,540	5,644	896
i) Investment Income	4,473	10,634	-6,161	5,291	11,851	-6,560	4,089	14,217	-10,128	6,330	5,599	731
ii) Compensation of Employees	99	31	68	181	46	135	109	35	74	210	45	165
Total Current Account (I+II)	112,267	113,861	-1,594	126,236	115,770	10,466	134,230	118,997	15,233	154,030	138,497	15,533
B. CAPITAL ACCOUNT												
1. Foreign Investment (a+b)	22,637	13,099	9,538	30,203	16,612	13,591	43,294	20,904	22,390	53,960	33,180	20,780
a) Foreign Direct Investment (i+ii)	4,838	1,776	3,062	6,014	2,249	3,765	5,516	1,828	3,688	6,072	2,183	3,889
i. In India	4,529	0	4,529	5,837	4	5,833	5,383	6	5,377	5,724	0	5,724
Equity	1,864	0	1,864	3,160	4	3,156	2,677	6	2,671	3,258	0	3,258
Reinvested Earnings	2,118	0	2,118	2,070	0	2,070	2,047	0	2,047	2,036	0	2,036
Other Capital	547	0	547	607	0	607	659	0	659	430	0	430
ii. Abroad	309	1,776	-1,467	177	2,245	-2,068	133	1,822	-1,689	348	2,183	-1,835

