

NO. 45 : NRI DEPOSITS- OUTSTANDING AND INFLOWS (+) /OUTFLOWS (-) @

(As at End March)

(US \$ million)

| SCHEME | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 1. FCNR(A) | 10,103 | 9,792 | 10,617 | 9,300 | 7,051 | 4,255 | 2,306 | 1 | * | * | * | * | * | * |
| 2. FCNR(B) | ** | ** | ** | 1,108 | 3,063 | 5,720 | 7,496 | 8,467 | 7,835 | 8,172 | 9,076 | 9,673 | 10,199 | 10,961 |
| 3. NR(E)RA | 3,618 | 3,025 | 2,740 | 3,523 | 4,556 | 3,916 | 4,983 | 5,637 | 6,045 | 6,758 | 7,147 | 8,449 | 14,923 | 20,559 |
| 4. NR(NR)RD | *** | *** | 621 | 1,754 | 2,486 | 3,542 | 5,604 | 6,262 | 6,618 | 6,754 | 6,849 | 7,052 | 3,407 | 1,746 |
| Total | 13,721 | 12,817 | 13,978 | 15,685 | 17,156 | 17,433 | 20,389 | 20,367 | 20,498 | 21,684 | 23,072 | 25,174 | 28,529 | 33,266 |

(US \$ million)

| SCHEME | 2003-04 (End Month) | | | | | | | | | | | |
|--------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | Apr. | May | Jun. | Jul. | Aug. | Sep. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 1. FCNR(B) | 10,099 | 9,994 | 10,080 | 9,880 | 9,924 | 9,952 | 10,547 | 10,668 | 10,845 | 10,929 | 11,040 | 10,961 |
| 2. NR(E)RA | 15,933 | 16,673 | 17,745 | 18,451 | 18,765 | 19,023 | 19,983 | 19,772 | 20,233 | 20,357 | 20,553 | 20,559 |
| 3. NR(NR)RD | 3,274 | 3,063 | 2,965 | 2,796 | 2,646 | 2,496 | 2,397 | 2,209 | 2,111 | 1,997 | 1,881 | 1,746 |
| Total | 29,306 | 29,730 | 30,790 | 31,127 | 31,335 | 31,471 | 32,927 | 32,649 | 33,189 | 33,283 | 33,474 | 33,266 |

(US \$ million)

| SCHEME | 2004-05 (P) | | |
|--------------|---------------|---------------|---------------|
| | Apr. | May | Jun. |
| 1 | 2 | 3 | 4 |
| 1. FCNR(B) | 10,889 | 11,020 | 11,075 |
| 2. NR(E)RA | 21,251 | 20,272 | 19,643 |
| 3. NR(NR)RD | 1,630 | 1,500 | 1,409 |
| Total | 33,770 | 32,792 | 32,127 |

(US \$ million)

| SCHEME | 2003-04 | | | | | | | | | | | | |
|---------------|------------|------------|------------|------------|-----------|------------|--------------|-----------|------------|------------|------------|-------------|--------------|
| | Apr. | May | Jun. | Jul. | Aug. | Sep. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr.-Mar. |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 1. FCNR(B) | -100 | -105 | 86 | -200 | 44 | 28 | 595 | 121 | 177 | 84 | 111 | -79 | 762 |
| | (126) | (90) | (102) | (171) | (-42) | (66) | (68) | (-40) | (44) | (2) | (-21) | (-40) | (526) |
| 2. NR(E)RA @@ | 901 | 627 | 876 | 580 | 193 | 287 | 699 | 60 | 304 | 28 | 153 | -13 | 4,695 |
| | (592) | (377) | (466) | (607) | (484) | (501) | (767) | (474) | (435) | (498) | (521) | (473) | (6,195) |
| 3. NR(NR)RD | -158 | -233 | -133 | -189 | -168 | -146 | -133 | -158 | -116 | -124 | -120 | -138 | -1,816 |
| | (-191) | (-361) | (-336) | (-390) | (-402) | (-367) | (-383) | (-243) | (-245) | (-285) | (-296) | (-246) | (-3,745) |
| Total | 643 | 289 | 829 | 191 | 69 | 169 | 1,161 | 23 | 365 | -12 | 144 | -230 | 3,641 |
| | (527) | (106) | (232) | (388) | (40) | (200) | (452) | (191) | (234) | (215) | (204) | (187) | (2,976) |

(US \$ million)

| SCHEME | 2004-05 (P) | | | |
|---------------|-------------|-------------|-------------|-------------|
| | Apr. | May | Jun. | Apr.Jun. |
| 1 | 2 | 3 | 4 | 5 |
| 1. FCNR(B) | -72 | 131 | 55 | 114 |
| | (-100) | (-105) | (86) | (-119) |
| 2. NR(E)RA @@ | 301 | -512 | -407 | -618 |
| | (901) | (627) | (876) | (2,404) |
| 3. NR(NR)RD | -150 | -95 | -75 | -320 |
| | (-158) | (-233) | (-133) | (-524) |
| Total | 79 | -476 | -427 | -824 |
| | (643) | (289) | (829) | (1,761) |

@ : All figures are inclusive of accrued interest.

@ @ : The inflows into NR(E) RA deposits from 2002-03 onwards may partly be due to crediting of RA maturity proceeds of the NR(NR)R deposits which were discontinued with effect from April 1, 2002.

* : withdrawn effective August 1994.

** : introduced in May 1993.

*** : introduced in June 1992.

Notes: 1. FCNR(A) : Foreign Currency Non-Resident (Accounts).

2. FCNR(B) : Foreign Currency Non-Resident (Banks).

3. NR(E) RA : Non-Resident (External) Rupee Accounts.

4. NR(NR)RD : Non-Resident (Non-Repatriable) Rupee Deposits.

5. Figures in the brackets represent inflows(+)/outflows (-) during the corresponding month/period of the previous year.

Inflows /Outflows have been calculated by taking the monthly variation in rupee denominated deposits and converting those by monthly average exchange rate.

All figures are inclusive of interest and valuation changes arising on account of fluctuation in non-dollar currencies against US Dollar.