

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

(US \$ million)						
Item 1	2005-06P			2004-05PR		
	Credit 2	Debit 3	Net 4	Credit 5	Debit 6	Net 7
A.CURRENT ACCOUNT						
I. MERCHANDISE	104,780	156,334	-51,554	82,150	118,779	-36,629
II. INVISIBLES (a+b+c)	91,481	50,539	40,942	71,854	40,625	31,229
a) Services	60,610	38,345	22,265	46,031	31,832	14,199
i) Travel	7,789	6,421	1,368	6,495	5,510	985
ii) Transportation	6,277	7,394	-1,117	4,798	4,539	259
iii) Insurance	1,042	985	57	909	722	187
iv) G.n.i.e.	305	480	-175	328	261	67
v) Miscellaneous	45,197	23,065	22,132	33,501	20,800	12,701
<i>of which : Software Services</i>	23,600	1,338	22,262	17,200	674	16,526
b) Transfers	25,220	944	24,276	21,276	432	20,844
i) Official	667	486	181	623	32	591
ii) Private	24,553	458	24,095	20,653	400	20,253
c) Income	5,651	11,250	-5,599	4,547	8,361	-3,814
i) Investment Income	5,477	10,504	-5,027	4,431	7,100	-2,669
ii) Compensation of Employees	174	746	-572	116	1,261	-1,145
Total Current Account (I+II)	196,261	206,873	-10,612	154,004	159,404	-5,400
B. CAPITAL ACCOUNT						
1. Foreign Investment (a+b)	76,635	58,413	18,222	46,508	34,361	12,147
a) Foreign Direct Investment (i+ii)	8,520	2,787	5,733	5,972	2,732	3,240
i. In India	7,752	61	7,691	5,654	65	5,589
<i>Equity</i>	5,820	61	5,759	3,779	65	3,714
<i>Reinvested Earnings</i>	1,676	-	1,676	1,508	-	1,508
<i>Other Capital</i>	256	-	256	367	-	367
ii. Abroad	768	2,726	-1,958	318	2,667	-2,349
<i>Equity</i>	768	1,746	-978	318	1,579	-1,261
<i>Reinvested Earnings</i>	-	364	-364	-	700	-700
<i>Other Capital</i>	-	616	-616	-	388	-388
b) Portfolio Investment	68,115	55,626	12,489	40,536	31,629	8,907
<i>In India</i>	68,115	55,626	12,489	40,536	31,629	8,907
<i>Abroad</i>	-	-	-	-	-	-
2. Loans (a+b+c)	36,221	31,484	4,737	29,749	18,994	10,755
a) External Assistance	3,415	1,977	1,438	3,809	1,886	1,923
i) By India	20	104	-84	24	128	-104
ii) To India	3,395	1,873	1,522	3,785	1,758	2,027
b) Commercial Borrowings (MT<)	13,451	11,860	1,591	8,546	3,506	5,040
i) By India	-	342	-342	-	23	-23
ii) To India	13,451	11,518	1,933	8,546	3,483	5,063
c) Short Term to India	19,355	17,647	1,708	17,394	13,602	3,792
3. Banking Capital (a+b)	21,658	20,285	1,373	14,507	10,633	3,874
a) Commercial Banks	20,586	20,144	442	14,230	10,251	3,979
i) Assets	772	3,947	-3,175	505	552	-47
ii) Liabilities	19,814	16,197	3,617	13,725	9,699	4,026
<i>of which : Non-Resident Deposits</i>	17,835	15,046	2,789	8,071	9,035	-964
b) Others	1,072	141	931	277	382	-105
4. Rupee Debt Service	-	572	-572	0	417	-417
5. Other Capital	4,786	3,853	933	8,063	3,395	4,668
Total Capital Account (1to5)	139,300	114,607	24,693	98,827	67,800	31,027
C. Errors & Omissions	971	-	971	532	-	532

D. Overall Balance	336,532	321,480	15,052	253,363	227,204	26,159
(Total Capital Account, Current Account and Errors & Omissions (A+B+C))						
E. Monetary Movements (i+ii)	-	15,052	-15,052	-	26,159	-26,159
i) I.M.F.	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	15,052	-15,052	-	26,159	-26,159
P : Preliminary. PR : Partially Revised						

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

(US \$ million)												
	Apr.-Jun. 2005 PR			Jul.-Sept. 2005 PR			Oct.-Dec. 2005 PR			Jan.-Mar. 2006 P		
Item	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	8	9	10	11	12	13	14	15	16	17	18	19
A. CURRENT ACCOUNT												
I. MERCHANDISE	24,150	37,754	-13,604	24,060	38,692	-14,632	26,400	38,237	-11,837	30,170	41,651	-11,481
II. INVISIBLES (a+b+c)	19,686	9,638	10,048	19,832	10,245	9,587	24,024	16,013	8,011	27,939	14,643	13,296
a) Services	12,849	7,477	5,372	13,487	7,348	6,139	15,773	11,341	4,432	18,501	12,179	6,322
i) Travel	1,466	1,288	178	1,593	1,343	250	2,270	1,838	432	2,460	1,952	508
ii) Transportation	1,469	1,638	-169	1,398	1,494	-96	1,609	2,018	-409	1,801	2,244	-443
iii) Insurance	199	193	6	358	105	253	210	337	-127	275	350	-75
iv) G.n.i.e.	62	79	-17	53	103	-50	104	122	-18	86	176	-90
v) Miscellaneous	9,653	4,279	5,374	10,085	4,303	5,782	11,580	7,026	4,554	13,879	7,457	6,422
<i>of which :</i>	5,103	250	4,853	5,218	229	4,989	6,254	499	5,755	7,025	360	6,665
<i>Software Services</i>												
b) Transfers	5,697	194	5,503	5,194	204	4,990	6,663	227	6,436	7,666	319	7,347
i) Official	116	104	12	103	104	-1	155	104	51	293	174	119
ii) Private	5,581	90	5,491	5,091	100	4,991	6,508	123	6,385	7,373	145	7,228
c) Income	1,140	1,967	-827	1,151	2,693	-1,542	1,588	4,445	-2,857	1,772	2,145	-373
i) Investment Income	1,107	1,802	-695	1,121	2,530	-1,409	1,552	4,245	-2,693	1,697	1,927	-230
ii) Compensation of Employees	33	165	-132	30	163	-133	36	200	-164	75	218	-143
Total Current Account (I+II)	43,836	47,392	-3,556	43,892	48,937	-5,045	50,424	54,250	-3,826	58,109	56,294	1,815
B. CAPITAL ACCOUNT												
1. Foreign Investment (a+b)	12,959	10,789	2,170	18,131	12,609	5,522	19,188	15,028	4,160	26,357	19,987	6,370
a) Foreign Direct Investment (i+ii)	1,830	632	1,198	1,722	636	1,086	2,339	927	1,412	2,629	592	2,037
i. In India	1,747	12	1,735	1,533	7	1,526	2,082	34	2,048	2,390	8	2,382
<i>Equity</i>	1,256	12	1,244	1,075	7	1,068	1,570	34	1,536	1,919	8	1,911
<i>Reinvested Earnings</i>	419	-	419	419	-	419	419	-	419	419	-	419
<i>Other Capital</i>	72	-	72	39	-	39	93	-	93	52	-	52
ii. Abroad	83	620	-537	189	629	-440	257	893	-636	239	584	-345
<i>Equity</i>	83	342	-259	189	504	-315	257	594	-337	239	306	-67
<i>Reinvested Earnings</i>	-	91	-91	-	91	-91	-	91	-91	-	91	-91
<i>Other Capital</i>	-	187	-187	-	34	-34	-	208	-208	-	187	-187
b) Portfolio Investment	11,129	10,157	972	16,409	11,973	4,436	16,849	14,101	2,748	23,728	19,395	4,333
<i>In India</i>	11,129	10,157	972	16,409	11,973	4,436	16,849	14,101	2,748	23,728	19,395	4,333
<i>Abroad</i>	-	-	-	-	-	-	-	-	-	-	-	-
2. Loans (a+b+c)	7,180	6,028	1,152	10,055	6,991	3,064	8,375	11,420	-3,045	10,611	7,045	3,566

a) External Assistance	706	494	212	630	447	183	939	462	477	1,140	574	566
i) By India	5	26	-21	5	26	-21	5	26	-21	5	26	-21
ii) To India	701	468	233	625	421	204	934	436	498	1,135	548	587
b) Commercial Borrowings (MT<)	1,944	853	1,091	4,402	2,644	1,758	2,566	6,847	-4,281	4,539	1,516	3,023
i) By India	-	52	-52	-	92	-92	-	34	-34	-	164	-164
ii) To India	1,944	801	1,143	4,402	2,552	1,850	2,566	6,813	-4,247	4,539	1,352	3,187
c) Short Term to India	4,530	4,681	-151	5,023	3,900	1,123	4,870	4,111	759	4,932	4,955	-23
3. Banking Capital (a+b)	4,084	3,302	782	5,450	3,454	1,996	5,393	6,371	-978	6,731	7,158	-427
a) Commercial Banks	3,906	3,240	666	5,320	3,429	1,891	4,872	6,317	-1,445	6,488	7,158	-670
i) Assets	471	62	409	299	34	265	2	1,941	-1,939	-	1,910	-1,910
ii) Liabilities	3,435	3,178	257	5,021	3,395	1,626	4,870	4,376	494	6,488	5,248	1,240
<i>of which : Non-Resident Deposits</i>	2,759	2,867	-108	3,734	3,393	341	4,865	3,984	881	6,477	4,802	1,675
b) Others	178	62	116	130	25	105	521	54	467	243	-	243
4. Rupee Debt Service	-	142	-142	-	-	-	-	285	-285	-	145	-145
5. Other Capital	991	525	466	633	1,199	-566	1,552	2,010	-458	1,610	119	1,491
Total Capital Account (1to5)	25,214	20,786	4,428	34,269	24,253	10,016	34,508	35,114	-606	45,309	34,454	10,855
C. Errors & Omissions	375	-	375	285	-	285	-	240	-240	551	-	551
D. Overall Balance	69,425	68,178	1,247	78,446	73,190	5,256	84,932	89,604	-4,672	103,969	90,748	13,221
(Total Capital Account, Current Account and Errors & Omissions (A+B+C))												
E. Monetary Movements (i+ii)	-	1,247	-1,247	-	5,256	-5,256	4,672	-	4,672	-	13,221	-13,221
i) I.M.F.	-	-	-	-	-	-	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +)		1,247	-1,247	-	5,256	-5,256	4,672	-	4,672	-	13,221	-13,221

P : Preliminary.

PR : Partially Revised