

**STATEMENT 2 : INDIA'S OVERALL BALANCE OF PAYMENTS IN RUPEES**

(Rs.crore)						
Item	2005-06P			2004-05 PR		
	Credit	Debit	Net	Credit	Debit	Net
1	2	3	4	5	6	7
<b>A. CURRENT ACCOUNT</b>						
<b>I. MERCHANDISE</b>	<b>464,233</b>	<b>692,196</b>	<b>-227,963</b>	<b>368,427</b>	<b>532,969</b>	<b>-164,542</b>
<b>II. INVISIBLES (a+b+c)</b>	<b>405,604</b>	<b>224,497</b>	<b>181,107</b>	<b>321,851</b>	<b>182,095</b>	<b>139,756</b>
a) Services	268,706	170,269	98,437	206,082	142,563	63,519
i) Travel	34,580	28,495	6,085	29,105	24,744	4,361
ii) Transportation	27,815	32,795	-4,980	21,526	20,363	1,163
iii) Insurance	4,606	4,385	221	4,084	3,249	835
iv) G.n.i.e.	1,356	2,129	-773	1,476	1,172	304
v) Miscellaneous	200,349	102,465	97,884	149,891	93,035	56,856
<i>of which : Software Services</i>	104,632	5,954	98,678	77,161	3,021	74,140
b) Transfers	111,822	4,183	107,639	95,333	1,939	93,394
i) Official	2,961	2,152	809	2,792	142	2,650
ii) Private	108,861	2,031	106,830	92,541	1,797	90,744
c) Income	25,076	50,045	-24,969	20,436	37,593	-17,157
i) Investment Income	24,305	46,738	-22,433	19,919	31,938	-12,019
ii) Compensation of Employees	771	3,307	-2,536	517	5,655	-5,138
<b>Total Current Account (I+II)</b>	<b>869,837</b>	<b>916,693</b>	<b>-46,856</b>	<b>690,278</b>	<b>715,064</b>	<b>-24,786</b>
<b>B. CAPITAL ACCOUNT</b>						
<b>1. Foreign Investment (a+b)</b>	<b>339,861</b>	<b>259,102</b>	<b>80,759</b>	<b>208,301</b>	<b>154,041</b>	<b>54,260</b>
a) Foreign Direct Investment (i+ii)	37,795	12,371	25,424	26,872	12,233	14,639
i. In India	34,379	273	34,106	25,446	287	25,159
<i>Equity</i>	25,822	273	25,549	17,028	287	16,741
<i>Reinvested Earnings</i>	7,420	-	7,420	6,776	-	6,776
<i>Other Capital</i>	1,137	-	1,137	1,642	-	1,642
ii. Abroad	3,416	12,098	-8,682	1,426	11,946	-10,520
<i>Equity</i>	3,416	7,748	-4,332	1,426	7,075	-5,649
<i>Reinvested Earnings</i>	-	1,612	-1,612	-	3,146	-3,146
<i>Other Capital</i>	-	2,738	-2,738	-	1,725	-1,725
b) Portfolio Investment	302,066	246,731	55,335	181,429	141,808	39,621
<i>In India</i>	302,066	246,731	55,335	181,429	141,808	39,621
<i>Abroad</i>	-	-	-	-	-	-
<b>2. Loans (a+b+c)</b>	<b>160,374</b>	<b>139,951</b>	<b>20,423</b>	<b>133,285</b>	<b>85,347</b>	<b>47,938</b>
a) External Assistance	15,157	8,752	6,405	16,988	8,463	8,525
i) By India	89	460	-371	108	576	-468
ii) To India	15,068	8,292	6,776	16,880	7,887	8,993
b) Commercial Borrowings (MT&LT)	59,512	53,085	6,427	38,279	15,823	22,456
i) By India	-	1,511	-1,511	-	104	-104
ii) To India	59,512	51,574	7,938	38,279	15,719	22,560
c) Short Term to India	85,705	78,114	7,591	78,018	61,061	16,957
<b>3. Banking Capital (a+b)</b>	<b>95,988</b>	<b>90,193</b>	<b>5,795</b>	<b>64,939</b>	<b>47,856</b>	<b>17,083</b>
a) Commercial Banks	91,200	89,569	1,631	63,699	46,150	17,549
i) Assets	3,369	17,711	-14,342	2,276	2,481	-205
ii) Total Liabilities	87,831	71,858	15,973	61,423	43,669	17,754
<i>of which: Non-Resident Deposits</i>	79,190	66,733	12,457	36,225	41,009	-4,784
b) Others	4,788	624	4,164	1,240	1,706	-466

<b>4. Rupee Debt Service</b>	-	<b>2,557</b>	-2,557	-	<b>1,858</b>	<b>-1,858</b>
<b>5. Other Capital</b>	<b>21,281</b>	<b>17,180</b>	4,101	<b>36,122</b>	<b>15,177</b>	<b>20,945</b>
<b>Total Capital Account (1to5)</b>	<b>617,504</b>	<b>508,983</b>	<b>108,521</b>	<b>442,647</b>	<b>304,279</b>	<b>138,368</b>
<b>C. Errors &amp; Omissions</b>	<b>4,231</b>	-	<b>4,231</b>	<b>2,325</b>	-	<b>2,325</b>
<b>D. Overall Balance</b>	<b>1,491,572</b>	<b>1,425,676</b>	<b>65,896</b>	<b>1,135,250</b>	<b>1,019,343</b>	<b>115,907</b>
<b>(Total Capital Account, Current Account and Errors &amp; Omissions (A+B+C))</b>						
<b>E. Monetary Movements (i+ii)</b>	-	<b>65,896</b>	<b>-65,896</b>	-	<b>115,907</b>	<b>-115,907</b>
i) I.M.F.	-	-	-	-	-	-
ii) Foreign Exchange Reserves ( Increase - / Decrease +)	-	<b>65,896</b>	<b>-65,896</b>	-	<b>115,907</b>	<b>-115,907</b>

P: Preliminary

PR: Partially Revised

**STATEMENT 2 : INDIA'S OVERALL BALANCE OF PAYMENTS IN RUPEES**

(Rs.crore)

Item	Apr.-Jun. 2005 PR			Jul.-Sept. 2005 PR			Oct.-Dec. 2005PR			Jan.-Mar. 2006P		
	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
<b>A. CURRENT ACCOUNT</b>												
<b>I. MERCHANDISE</b>	<b>105,305</b>	<b>164,625</b>	<b>-59,320</b>	<b>105,123</b>	<b>169,053</b>	<b>-63,930</b>	<b>119,843</b>	<b>173,578</b>	<b>-53,735</b>	<b>133,962</b>	<b>184,940</b>	<b>-50,978</b>
<b>II. INVISIBLES (a+b+c)</b>	<b>85,841</b>	<b>42,024</b>	<b>43,817</b>	<b>86,650</b>	<b>44,763</b>	<b>41,887</b>	<b>109,057</b>	<b>72,692</b>	<b>36,365</b>	<b>124,056</b>	<b>65,018</b>	<b>59,038</b>
a) Services	56,028	32,602	23,426	58,927	32,106	26,821	71,602	51,484	20,118	82,149	54,077	28,072
i) Travel	6,392	5,616	776	6,960	5,868	1,092	10,305	8,344	1,961	10,923	8,667	2,256
ii) Transportation	6,406	7,142	-736	6,108	6,528	-420	7,304	9,161	-1,857	7,997	9,964	-1,967
iii) Insurance	868	842	26	1,564	459	1,105	953	1,530	-577	1,221	1,554	-333
iv) G.n.i.e.	270	344	-74	232	450	-218	472	554	-82	382	781	-399
v) Miscellaneous	42,092	18,658	23,434	44,063	18,801	25,262	52,568	31,895	20,673	61,626	33,111	28,515
<i>of which :</i>	22,251	1,090	21,161	22,798	1,001	21,797	28,390	2,265	26,125	31,193	1,598	29,595
<i>Software Services</i>												
b) Transfers	24,842	845	23,997	22,694	891	21,803	30,247	1,030	29,217	34,039	1,417	32,622
i) Official	506	453	53	450	454	-4	704	472	232	1,301	773	528
ii) Private	24,336	392	23,944	22,244	437	21,807	29,543	558	28,985	32,738	644	32,094
c) Income	4,971	8,577	-3,606	5,029	11,766	-6,737	7,208	20,178	-12,970	7,868	9,524	-1,656
i) Investment Income	4,827	7,858	-3,031	4,898	11,054	-6,156	7,045	19,270	-12,225	7,535	8,556	-1,021
ii) Compensation of Employees	144	719	-575	131	712	-581	163	908	-745	333	968	-635
<b>Total Current Account (I+II)</b>	<b>191,146</b>	<b>206,649</b>	<b>-15,503</b>	<b>191,773</b>	<b>213,816</b>	<b>-22,043</b>	<b>228,900</b>	<b>246,270</b>	<b>-17,370</b>	<b>258,018</b>	<b>249,958</b>	<b>8,060</b>
<b>B. CAPITAL ACCOUNT</b>												
<b>1. Foreign Investment (a+b)</b>	<b>56,508</b>	<b>47,044</b>	<b>9,464</b>	<b>79,218</b>	<b>55,092</b>	<b>24,126</b>	<b>87,104</b>	<b>68,219</b>	<b>18,885</b>	<b>117,031</b>	<b>88,747</b>	<b>28,284</b>
a) Foreign Direct Investment (i+ii)	7,980	2,755	5,225	7,524	2,780	4,744	10,618	4,207	6,411	11,673	2,629	9,044
i. In India	7,618	52	7,566	6,698	31	6,667	9,451	154	9,297	10,612	36	10,576
<i>Equity</i>	5,477	52	5,425	4,697	31	4,666	7,127	154	6,973	8,521	36	8,485
<i>Reinvested Earnings</i>	1,827	-	1,827	1,831	-	1,831	1,902	-	1,902	1,860	-	1,860
<i>Other Capital</i>	314	-	314	170	-	170	422	-	422	231	-	231
ii. Abroad	362	2,703	-2,341	826	2,749	-1,923	1,167	4,053	-2,886	1,061	2,593	-1,532
<i>Equity</i>	362	1,491	-1,129	826	2,202	-1,376	1,167	2,696	-1,529	1,061	1,359	-298
<i>Reinvested Earnings</i>	-	397	-397	-	398	-398	-	413	-413	-	404	-404
<i>Other Capital</i>	-	815	-815	-	149	-149	-	944	-944	-	830	-830
b) Portfolio Investment	48,528	44,289	4,239	71,694	52,312	19,382	76,486	64,012	12,474	105,358	86,118	19,240
<i>In India</i>	48,528	44,289	4,239	71,694	52,312	19,382	76,486	64,012	12,474	105,358	86,118	19,240

<i>Abroad</i>	-	-	-	-	-	-	-	-	-	-	-	-
<b>2.Loans (a+b+c)</b>	<b>31,309</b>	<b>26,285</b>	<b>5,024</b>	<b>43,932</b>	<b>30,545</b>	<b>13,387</b>	<b>38,018</b>	<b>51,841</b>	<b>-13,823</b>	<b>47,115</b>	<b>31,280</b>	<b>15,835</b>
a) External Assistance	3,079	2,154	925	2,753	1,953	800	4,263	2,097	2,166	5,062	2,548	2,514
i) By India	22	113	-91	22	114	-92	23	118	-95	22	115	-93
ii) To India	3,057	2,041	1,016	2,731	1,839	892	4,240	1,979	2,261	5,040	2,433	2,607
b) Commercial Borrowings (MT&LT)	8,477	3,720	4,757	19,233	11,552	7,681	11,648	31,082	-19,434	20,154	6,731	13,423
i) By India	-	227	-227	-	402	-402	-	154	-154	-	728	-728
ii) To India	8,477	3,493	4,984	19,233	11,150	8,083	11,648	30,928	-19,280	20,154	6,003	14,151
c) Short Term to India	19,753	20,411	-658	21,946	17,040	4,906	22,107	18,662	3,445	21,899	22,001	-102
<b>3. Banking Capital (a+b)</b>	<b>17,808</b>	<b>14,398</b>	<b>3,410</b>	<b>23,812</b>	<b>15,091</b>	<b>8,721</b>	<b>24,481</b>	<b>28,921</b>	<b>-4,440</b>	<b>29,887</b>	<b>31,783</b>	<b>-1,896</b>
a) Commercial Banks	17,032	14,128	2,904	23,244	14,982	8,262	22,116	28,676	-6,560	28,808	31,783	-2,975
i) Assets	2,054	270	1,784	1,306	149	1,157	9	8,811	-8,802	-	8,481	-8,481
ii) Total Liabilities	14,978	13,858	1,120	21,938	14,833	7,105	22,107	19,865	2,242	28,808	23,302	5,506
<i>of which: Non-Resident Deposits</i>	12,031	12,501	-470	16,315	14,825	1,490	22,085	18,085	4,000	28,759	21,322	7,437
b) Others	776	270	506	568	109	459	2,365	245	2,120	1,079	-	1,079
<b>4. Rupee Debt Service</b>	<b>-</b>	<b>619</b>	<b>-619</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,294</b>	<b>-1,294</b>	<b>-</b>	<b>644</b>	<b>-644</b>
<b>5. Other Capital</b>	<b>4,321</b>	<b>2,289</b>	<b>2,032</b>	<b>2,766</b>	<b>5,239</b>	<b>-2,473</b>	<b>7,045</b>	<b>9,124</b>	<b>-2,079</b>	<b>7,149</b>	<b>528</b>	<b>6,621</b>
<b>Total Capital Account (1to5)</b>	<b>109,946</b>	<b>90,635</b>	<b>19,311</b>	<b>149,728</b>	<b>105,967</b>	<b>43,761</b>	<b>156,648</b>	<b>159,399</b>	<b>-2,751</b>	<b>201,182</b>	<b>152,982</b>	<b>48,200</b>
<b>C. Errors &amp; Omissions</b>	<b>1,629</b>	<b>-</b>	<b>1,629</b>	<b>1,246</b>	<b>-</b>	<b>1,246</b>	<b>-</b>	<b>1,088</b>	<b>-1,088</b>	<b>2,444</b>	<b>-</b>	<b>2,444</b>
<b>D. Overall Balance</b>	<b>302,721</b>	<b>297,284</b>	<b>5,437</b>	<b>342,747</b>	<b>319,783</b>	<b>22,964</b>	<b>385,548</b>	<b>406,757</b>	<b>-21,209</b>	<b>461,644</b>	<b>402,940</b>	<b>58,704</b>
<b>(Total Capital Account, Current Account and Errors &amp; Omissions (A+B+C))</b>												
<b>E. Monetary Movements (i+ii)</b>	<b>-</b>	<b>5,437</b>	<b>-5,437</b>	<b>-</b>	<b>22,964</b>	<b>-22,964</b>	<b>21,209</b>	<b>-</b>	<b>21,209</b>	<b>-</b>	<b>58,704</b>	<b>-58,704</b>
i) I.M.F.	-	-	-	-	-	-	-	-	-	-	-	-
ii) Foreign Exchange Reserves												
( Increase - / Decrease +)	-	5,437	-5,437	-	22,964	-22,964	21,209	-	21,209	-	58,704	-58,704

P: Preliminary

PR: Partially Revised