

i) Travel	2735.0	2032.3	702.7	2700.6	1993.9	706.7	3484.4	1582.9	1901.5	3682.6	1716.5	1966.1
ii) Transportation	1825.1	3021.6	-1196.5	2119.1	2607.5	-488.4	1565.2	3068.5	-1503.3	2599.6	2567.1	32.5
iii) Insurance	237.1	109.7	127.4	230.9	149.6	81.3	211.7	86.1	125.6	265.0	126.4	138.6
iv) G.n.i.e.	408.8	601.0	-192.2	953.6	341.8	611.8	811.2	306.5	504.7	346.4	109.6	236.8
v) Miscellaneous	7192.1	4696.3	2495.8	7797.2	6158.9	1638.3	6738.0	4558.0	2180.0	9622.8	10575.9	-953.1
b) Transfers	10960.9	76.6	10884.3	11491.0	77.4	11413.6	10712.8	65.9	10646.9	11633.8	37.4	11596.4
vi) Official	176.1	-	176.1	302.3	-	302.3	433.6	-	433.6	392.7	5.0	387.7
vii) Private	10784.8	76.6	10708.2	11188.7	77.4	11111.3	10279.2	65.9	10213.3	11241.1	32.4	11208.7
c) Income	2211.4	4247.8	-2036.4	1795.3	5678.2	-3882.9	1937.8	6359.3	-4421.5	2188.1	6814.4	-4626.3
i) Investment Income	2211.4	4233.4	-2022.0	1756.7	5665.7	-3909.0	1862.9	6338.7	-4475.8	2122.4	6794.0	-4671.6
ii) Compensation of employees	-	14.4	-14.4	38.6	12.5	26.1	74.9	20.6	54.3	65.7	20.4	45.3
Total Current Account (I+II)	57253.7	65949.3	-8695.6	64351.4	68634.5	-4283.1	60401.0	65512.3	-5111.3	70887.4	69585.1	1302.3
B. CAPITAL ACCOUNT												
1. Foreign Investment (a+b)	5197.6	3130.2	2067.4	5727.3	4191.4	1535.9	6233.9	5449.4	784.5	7666.3	2317.7	5348.6
a) In India	4730.3	2765.5	1964.8	5683.4	3870.1	1813.3	6229.8	5315.4	914.4	7566.5	2090.7	5475.8
i. Direct	3705.3	15.8	3689.5	2318.0	6.1	2311.9	1582.1	33.4	1548.7	2945.0	107.4	2837.6
ii. Portfolio	1025.0	2749.7	-1724.7	3365.4	3864.0	-498.6	4647.7	5282.0	-634.3	4621.5	1983.3	2638.2
b) Abroad	467.3	364.7	102.6	43.9	321.3	-277.4	4.1	134.0	-129.9	99.8	227.0	-127.2
2. Loans (a+b+c)	11346.7	13105.5	-1758.8	29626.7	13733.9	15892.8	9169.2	8381.4	787.8	11730.8	7786.3	3944.5
a) External Assistance	1704.1	1912.0	-207.9	2133.3	2179.1	-45.8	3622.2	2382.1	1240.1	4049.3	1633.9	2415.4
i) By India	1.0	36.0	-35.0	1.2	27.1	-25.9	-	15.1	-15.1	-	6.9	-6.9
ii) To India	1703.1	1876.0	-172.9	2132.1	2152.0	-19.9	3622.2	2367.0	1255.2	4049.3	1627.0	2422.3
b) Commercial Borrowings (MT & LT)	3075.0	2537.6	537.4	21611.1	3734.1	17877.0	1927.6	2516.7	-589.1	4032.6	3278.4	754.2
i) By India	-	-	-	2.0	-	2.0	20.4	-	20.4	-	-	-
ii) To India	3075.0	2537.6	537.4	21609.1	3734.1	17875.0	1907.2	2516.7	-609.5	4032.6	3278.4	754.2
c) Short Term To India	6567.6	8655.9	-2088.3	5882.3	7820.7	-1938.4	3619.4	3482.6	136.8	3648.9	2874.0	774.9
3. Banking Capital (a+b)	6879.9	8974.1	-2094.2	5881.4	7097.8	-1216.4	7523.0	5537.8	1985.2	14260.8	6560.7	7700.1
a) Commercial Banks	5493.4	8971.8	-3478.4	5815.8	6448.4	-632.6	7499.8	5315.5	2184.3	9718.8	6231.4	3487.4
i) Assets	20.7	5306.3	-5285.6	2742.3	1702.8	1039.5	1899.5	3006.4	-1106.9	1049.8	1406.2	-356.4
ii) Liabilities	16.9	168.5	-151.6	240.1	58.2	181.9	87.6	44.4	43.2	182.0	295.2	-113.2
iii) Non-Resident Deposits	5455.8	3497.0	1958.8	2833.4	4687.4	-1854.0	5512.7	2264.7	3248.0	8487.0	4530.0	3957.0
b) Others	1386.5	2.3	1384.2	65.6	649.4	-583.8	23.2	222.3	-199.1	4542.0	329.3	4212.7
4. Rupee Debt Service	-	2386.6	-2386.6	-	12.8	-12.8	-	244.3	-244.3	-	664.2	-664.2
5. Other Capital	5961.1	682.1	5279.0	2264.6	3472.6	-1208.0	5288.1	898.5	4389.6	3049.4	6824.5	-3775.1
Total Capital Account (1 to 5)	29385.3	28278.5	1106.8	43500.0	28508.5	14991.5	28214.2	20511.4	7702.8	36707.3	24153.4	12553.9
C. Errors & Omissions	419.4	-	419.4	-	2720.2	-2720.2	914.6	-	914.6	64.3	-	64.3
D. Overall Balance (Total Capital Account, Current Account and Errors & Omissions (A+B+C))	87058.4	94227.8	-7169.4	107851.4	99863.2	7988.2	89529.8	86023.7	3506.1	110765.9	93738.5	13920.5
E. Monetary Movements (i+ii)	7586.7	417.3	7169.4	-	7988.2	-7988.2	-	3506.1	-3506.1	-	13920.5	-13920.5
i) I.M.F.	-	417.3	-417.3	-	413.6	-413.6	-	385.8	-385.8	-	435.4	-435.4
ii) Foreign Exchange Reserves (Increase - / Decrease +)	7586.7	-	7586.7	-	7574.6	-7574.6	-	3120.3	-3120.3	-	13485.1	-13485.1

PR : Partially Revised.

Note : Data for the year 1995-96 to 1998-99 have been revised on account of availability of data in respect of Foreign Direct Investment for acquisition of shares under section 29 of FERA. Data for the years 1997-98 have also been revised due to revision of exports data by the DGCI & S and exports covered by the SOFTEX forms. Purchases & sales by the Full Fledged Money Changers from/to the tourists have been included from April 1998 onwards. This marks an improvement in the data collection and dissemination.

Also see 'Notes on Tables'.