

No. 42: India's Overall Balance of Payments

(Rs. Crore)

Items	2006-07 PR			2005-06 R		
	Credit	Debit	Net	Credit	Debit	Net
1	2	3	4	5	6	7
A. CURRENT ACCOUNT						
I. Merchandise	579128	865404	-286276	465748	695412	-229664
II. Invisibles (a+b+c)	519425	278492	240933	397660	211733	185927
a) Services	343895	200291	143604	255668	153057	102611
i) Travel	41127	30253	10874	34871	29432	5439
ii) Transportation	36394	36504	-110	28023	36928	-8905
iii) Insurance	5434	2903	2531	4694	4965	-271
iv) G.n.i.e.	1130	1825	-695	1396	2343	-947
v) Miscellaneous of which	259810	128806	131004	186684	79389	107295
Software Services	141356	10212	131144	104632	5954	98678
Business Services	86928	76929	9999	41356	34428	6928
Financial Services	13062	9352	3710	5355	4265	1090
Communication Services	9506	2980	6526	7000	1285	5715
b) Transfers	133530	6423	127107	113566	4134	109432
i) Official	2877	1858	1019	2970	2103	867
ii) Private	130653	4565	126088	110596	2031	108565
c) Income	42000	71778	-29778	28426	54542	-26116
i) Investment Income	40218	67483	-27265	27633	51112	-23479
ii) Compensation of Employees	1782	4295	-2513	793	3430	-2637
Total Current Account (I+II)	1098553	1143896	-45343	863408	907145	-43737
B. CAPITAL ACCOUNT						
1. Foreign Investment (a+b)	598106	527663	70443	342778	273996	68782
a) Foreign Direct Investment (i+ii)	103610	65057	38553	40690	27265	13425
i. In India	99646	385	99261	39730	273	39457
Equity	74354	385	73969	26512	273	26239
Reinvested Earnings	23029	-	23029	12220	-	12220
Other Capital	2263	-	2263	998	-	998
ii. Abroad	3964	64672	-60708	960	26992	-26032
Equity	3964	54634	-50670	960	17678	-16718
Reinvested Earnings	-	4868	-4868	-	4834	-4834
Other Capital	-	5170	-5170	-	4480	-4480
b) Portfolio Investment	494496	462606	31890	302088	246731	55357
In India	494102	462472	31630	302088	246731	55357
Abroad	394	134	260	-	-	-
2. Loans (a+b+c)	246908	136279	110629	174729	140332	34397
a) External Assistance	16961	9024	7937	16133	8541	7592
i) By India	73	163	-90	106	390	-284
ii) To India	16888	8861	8027	16027	8151	7876
b) Commercial Borrowings (MT & LT)	94332	21736	72596	63476	52971	10505
i) By India	2936	4290	-1354	-	1105	-1105
ii) To India	91396	17446	73950	63476	51866	11610
c) Short Term to India	135615	105519	30096	95120	78820	16300
i) Suppliers' Credit >180 days & Buyers' Credit	115125	100196	14929	85766	78114	7652
ii) Suppliers' Credit up to 180 days	20490	5323	15167	9354	706	8648
3. Banking Capital (a+b)	167494	159017	8477	95988	90193	5795
a) Commercial Banks	165656	158660	6996	91200	89569	1631
i) Assets	64972	80726	-15754	3369	17711	-14342
ii) Liabilities	100684	77934	22750	87831	71858	15973
of which: Non-Resident Deposits	89950	70376	19574	79190	66733	12457
b) Others	1838	357	1481	4788	624	4164
4. Rupee Debt Service	-	725	-725	-	2557	-2557
5. Other Capital	34540	16975	17565	26451	20903	5548
Total Capital Account (1to5)	1047048	840659	206389	639946	527981	111965
C. Errors & Omissions	2588	-	2588	-	2332	-2332
D. Overall Balance	2148189	1984555	163634	1503354	1437458	65896
(Total Capital Account, Current Account and Errors & Omissions (A+B+C))						
E. Monetary Movements (i+ii)		163634	-163634		65896	-65896
i) I.M.F.	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	163634	-163634	-	65896	-65896

P: Preliminary

PR: Partially Revised.

R: Revised

CURRENT
STATISTICS

Trade and
Balance of
Payments

No. 42: India's Overall Balance of Payments (Contd.)

(Rs. Crore)

Items	Apr.-Jun. 2007 PR			Jul.-Sep. 2007 P		
	Credit	Debit	Net	Credit	Debit	Net
1	8	9	10	11	12	13
A. CURRENT ACCOUNT						
I. Merchandise	147578	232892	-85314	153488	241472	-87984
II. Invisibles (a+b+c)	121143	57257	63886	130544	64912	65632
a) Services	74255	41148	33107	72370	45379	26991
i) Travel	8610	7756	854	9110	8425	685
ii) Transportation	8465	11100	-2635	9025	11760	-2735
iii) Insurance	1715	759	956	1508	1179	329
iv) G.n.i.e.	396	462	-66	288	539	-251
v) Miscellaneous of which	55069	21071	33998	52439	23476	28963
Software Services	34806	2297	32509	31917	2687	29230
Business Services	12807	12482	325	13268	12838	430
Financial Services	3121	3031	90	3052	3023	29
Communication Services	1810	577	1233	1852	571	1281
b) Transfers	36121	1785	34336	42693	1698	40995
i) Official	631	684	-53	608	462	146
ii) Private	35490	1101	34389	42085	1236	40849
c) Income	10767	14324	-3557	15481	17835	-2354
i) Investment Income	10206	13508	-3302	14861	16644	-1783
ii) Compensation of Employees	561	816	-255	620	1191	-571
Total Current Account (I+II)	268721	290149	-21428	284032	306384	-22352
B. CAPITAL ACCOUNT						
1. Foreign Investment (a+b)	171193	133275	37918	215033	162278	52755
a) Foreign Direct Investment (i+ii)	28192	21026	7166	17754	9073	8681
i. In India	26007	87	25920	14528	77	14451
Equity	21310	87	21223	9791	77	9714
Reinvested Earnings	4235	-	4235	4162	-	4162
Other Capital	462	-	462	575	-	575
ii. Abroad	2185	20939	-18754	3226	8996	-5770
Equity	2185	18065	-15880	3226	6743	-3517
Reinvested Earnings	-	1117	-1117	-	1098	-1098
Other Capital	-	1757	-1757	-	1155	-1155
b) Portfolio Investment	143001	112249	30752	197279	153205	44074
In India	142758	112224	30534	197255	153108	44147
Abroad	243	25	218	24	97	-73
2. Loans (a+b+c)	70038	31311	38727	73261	42442	30819
a) External Assistance	3184	2046	1138	3951	2116	1835
i) By India	21	54	-33	20	53	-33
ii) To India	3163	1992	1171	3931	2063	1868
b) Commercial Borrowings (MT & LT)	34208	5497	28711	23111	8546	14565
i) By India	1464	1196	268	1418	2038	-620
ii) To India	32744	4301	28443	21693	6508	15185
c) Short Term to India	32646	23768	8878	46199	31780	14419
i) Suppliers' Credit > 180days & Buyers' Credit	28382	23768	4614	42665	31780	10885
ii) Suppliers' Credit up to 180days	4264	-	4264	3534	-	3534
3. Banking Capital (a+b)	33396	37185	-3789	49509	24457	25052
a) Commercial Banks	33396	37160	-3764	49412	24323	25089
i) Assets	10486	11797	-1311	16631	1451	15180
ii) Liabilities	22910	25363	-2453	32781	22872	9909
of which : Non-Resident Deposits	19755	21599	-1844	24222	22726	1496
b) Others	-	25	-25	97	134	-37
4. Rupee Debt Service	-	177	-177	-	4	-4
5. Other Capital	5637	10255	-4618	41915	13150	28765
Total Capital Account (1to5)	280264	212203	68061	379718	242331	137387
C. Errors & Omissions	-	450	-450	3444	-	3444
D. Overall Balance	548985	502802	46183	667194	548715	118479
(Total Capital Account, Current Account and Errors & Omissions (A+B+C))						
E. Monetary Movements (i+ii)	-	46183	-46183	-	118479	-118479
i) I.M.F.	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	46183	-46183	-	118479	-118479

P: Preliminary PR : Partially Revised. R : Revised

No. 42: India's Overall Balance of Payments (Contd.)

(Rs. Crore)

Items	Apr.-Sep. 2007 P			Apr.-Sep. 2006 PR		
	Credit	Debit	Net	Credit	Debit	Net
1	14	15	16	17	18	19
A. CURRENT ACCOUNT						
I. Merchandise	301066	474364	-173298	282282	437363	-155081
II. Invisibles (a+b+c)	251687	122169	129518	229139	121639	107500
a) Services	146625	86527	60098	151679	85139	66540
i) Travel	17720	16181	1539	16094	15168	926
ii) Transportation	17490	22860	-5370	17118	18253	-1135
iii) Insurance	3223	1938	1285	2543	1301	1242
iv) G.n.i.e.	684	1001	-317	465	925	-460
v) Miscellaneous of which	107508	44547	62961	115459	49492	65967
Software Services	66723	4984	61739	65027	3765	61262
Business Services	26075	25320	755	36536	27131	9405
Financial Services	6173	6054	119	4283	2885	1398
Communication Services	3662	1148	2514	4860	1238	3622
b) Transfers	78814	3483	75331	59280	3056	56224
i) Official	1239	1146	93	875	905	-30
ii) Private	77575	2337	75238	58405	2151	56254
c) Income	26248	32159	-5911	18180	33444	-15264
i) Investment Income	25067	30152	-5085	17546	31496	-13950
ii) Compensation of Employees	1181	2007	-826	634	1948	-1314
Total Current Account (I+II)	552753	596533	-43780	511421	559002	-47581
B. CAPITAL ACCOUNT						
1. Foreign Investment (a+b)	386226	295553	90673	258132	229780	28352
a) Foreign Direct Investment (i+ii)	45946	30099	15847	34794	14110	20684
i. In India	40535	164	40371	33418	45	33373
Equity	31101	164	30937	22231	45	22186
Reinvested Earnings	8397	-	8397	10859	-	10859
Other Capital	1037	-	1037	328	-	328
ii. Abroad	5411	29935	-24524	1376	14065	-12689
Equity	5411	24808	-19397	1376	9784	-8408
Reinvested Earnings	-	2215	-2215	-	2470	-2470
Other Capital	-	2912	-2912	-	1811	-1811
b) Portfolio Investment	340280	265454	74826	223338	215670	7668
In India	340013	265332	74681	223192	215660	7532
Abroad	267	122	145	146	10	136
2. Loans (a+b+c)	143299	73753	69546	104348	58509	45839
a) External Assistance	7135	4162	2973	6269	4483	1786
i) By India	41	107	-66	37	83	-46
ii) To India	7094	4055	3039	6232	4400	1832
b) Commercial Borrowings (MT & LT)	57319	14043	43276	35400	9163	26237
i) By India	2882	3234	-352	925	1802	-877
ii) To India	54437	10809	43628	34475	7361	27114
c) Short Term to India	78845	55548	23297	62679	44863	17816
i) Suppliers' Credit > 180 days & Buyers' Credit	71047	55548	15499	53615	44863	8752
ii) Suppliers' Credit up to 180 days	7798	-	7798	9064	-	9064
3. Banking Capital (a+b)	82905	61642	21263	71739	56692	15047
a) Commercial Banks	82808	61483	21325	71412	56488	14924
i) Assets	27117	13248	13869	31175	25010	6165
ii) Liabilities	55691	48235	7456	40237	31478	8759
of which : Non-Resident Deposits	43977	44325	-348	38713	28583	10130
b) Others	97	159	-62	327	204	123
4. Rupee Debt Service	-	181	-181	-	305	-305
5. Other Capital	47552	23405	24147	6107	7144	-1037
Total Capital Account (1to5)	659982	454534	205448	440326	352430	87896
C. Errors & Omissions	2994	-	2994	-	783	-783
D. Overall Balance	1215729	1051067	164662	951747	912215	39532
(Total Capital Account, Current Account and Errors & Omissions (A+B+C))						
E. Monetary Movements (i+ii)	-	164662	-164662	-	39532	-39532
i) I.M.F.	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase -/Decrease +)	-	164662	-164662	-	39532	-39532

P: Preliminary

PR: Partially Revised.

R.: Revised

No. 42: India's Overall Balance of Payments (Contd.)

(Rs. Crore)

Items	Apr.-Jun. 2006 PR			Jul.-Sep. 2006 PR		
	Credit	Debit	Net	Credit	Debit	Net
1	20	21	22	23	24	25
A CURRENT ACCOUNT						
I Merchandise	134657	212035	-77378	147625	225328	-77703
II Invisibles (a + b + c)	113431	54537	58894	115708	67102	48606
a) Services	72998	38537	34461	78681	46602	32079
i) Travel	7766	6766	1000	8328	8402	-74
ii) Transportation	7798	9081	-1283	9320	9172	148
iii) Insurance	1082	587	495	1461	714	747
iv) G.n.i.e.	182	359	-177	283	566	-283
v) Miscellaneous of which	56170	21744	34426	59289	27748	31541
Software Services	32007	1887	30120	33020	1878	31142
Business Services	17547	11922	5625	18989	15209	3780
Financial Services	2692	1369	1323	1591	1516	75
Communication Services	1864	464	1400	2996	774	2222
b) Transfers	32603	1350	31253	26677	1706	24971
i) Official	314	409	-95	561	496	65
ii) Private	32289	941	31348	26116	1210	24906
c) Income	7830	14650	-6820	10350	18794	-8444
i) Investment Income	7544	13759	-6215	10002	17737	-7735
ii) Compensation of Employees	286	891	-605	348	1057	-709
Total Current Account (I+II)	248088	266572	-18484	263333	292430	-29097
B. CAPITAL ACCOUNT						
1. Foreign Investment (a + b)	153864	148984	4880	104268	80796	23472
a) Foreign Direct Investment (i + ii)	13714	6533	7181	21080	7577	13503
i. In India	13423	36	13387	19995	9	19986
Equity	8849	36	8813	13382	9	13373
Reinvested Earnings	4529	-	4529	6330	-	6330
Other Capital	45	-	45	283	-	283
ii. Abroad	291	6497	-6206	1085	7568	-6483
Equity	291	4233	-3942	1085	5551	-4466
Reinvested Earnings	-	1223	-1223	-	1247	-1247
Other Capital	-	1041	-1041	-	770	-770
b) Portfolio Investment	140150	142451	-2301	83188	73219	9969
In India	140055	142446	-2391	83137	73214	9923
Abroad	95	5	90	51	5	46
2. Loans (a + b + c)	52287	28619	23668	52061	29890	22171
a) External Assistance	2619	2396	223	3650	2087	1563
i) By India	18	41	-23	19	42	-23
ii) To India	2601	2355	246	3631	2045	1586
b) Commercial Borrowings (MT & LT)	22972	4902	18070	12428	4261	8167
i) By India	396	1014	-618	529	788	-259
ii) To India	22576	3888	18688	11899	3473	8426
c) Short Term to India	26696	21321	5375	35983	23542	12441
i) Suppliers' Credit > 180 days & Buyers' Credit	23108	21321	1787	30507	23542	6965
ii) Suppliers' Credit up to 180 days	3588	-	3588	5476	-	5476
3. Banking Capital (a + b)	45057	22044	23013	26682	34648	-7966
a) Commercial Banks	44730	22044	22686	26682	34444	-7762
i) Assets	23904	8535	15369	7271	16475	-9204
ii) Liabilities	20826	13509	7317	19411	17969	1442
of which: Non-Resident Deposits	19307	13387	5920	19406	15196	4210
b) Others	327	-	327	-	204	-204
4. Rupee Debt Service	-	305	-305	-	-	-
5. Other Capital	496	4570	-4074	5611	2574	3037
Total Capital Account (1to5)	251704	204522	47182	188622	147908	40714
C Errors & Omissions	308	-	308	-	1091	-1091
D. Overall Balance	500100	471094	29006	451955	441429	10526
(Total Capital Account, Current Account and Errors & Omissions (A + B + C))						
E Monetary Movements (i + ii)	-	29006	-29006	-	10526	-10526
i) I.M.F.	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	29006	-29006	-	10526	-10526

P: Preliminary PR : Partially Revised R. : Revised

No. 42: India's Overall Balance of Payments (Contd.)

(Rs. Crore)

Items	Oct.-Dec. 2006 PR			Jan.-Mar. 2007 PR		
	Credit	Debit	Net	Credit	Debit	Net
1	26	27	28	29	30	31
A CURRENT ACCOUNT						
I Merchandise	139151	213496	-74345	157695	214545	-56850
II Invisibles (a+b+c)	132524	74723	57801	157762	82130	75632
a) Services	87076	54534	32542	105140	60618	44522
i) Travel	11790	7368	4422	13243	7717	5526
ii) Transportation	9465	9456	9	9811	8795	1016
iii) Insurance	1318	904	414	1573	698	875
iv) G.n.i.e.	391	436	-45	274	464	-190
v) Miscellaneous of which	64112	36370	27742	80239	42944	37295
Software Services	34197	3077	31120	42132	3370	38762
Business Services	23482	20207	3275	26910	29591	-2681
Financial Services	2339	1237	1102	6440	5230	1210
Communication Services	2168	1075	1093	2478	667	1811
b) Transfers	35034	1534	33500	39216	1833	37383
i) Official	1291	436	855	711	517	194
ii) Private	33743	1098	32645	38505	1316	37189
c) Income	10414	18655	-8241	13406	19679	-6273
i) Investment Income	9955	17598	-7643	12717	18389	-5672
ii) Compensation of Employees	459	1057	-598	689	1290	-601
Total Current Account (I+II)	271675	288219	-16544	315457	296675	18782
B. CAPITAL ACCOUNT						
1. Foreign Investment (a+b)	173320	143369	29951	166654	154514	12140
a) Foreign Direct Investment (i+ii)	44494	30597	13897	24322	20350	3972
i. In India	43770	31	43739	22458	309	22149
Equity	36901	31	36870	15222	309	14913
Reinvested Earnings	6140	-	6140	6030	-	6030
Other Capital	729	-	729	1206	-	1206
ii. Abroad	724	30566	-29842	1864	20041	-18177
Equity	724	27764	-27040	1864	17086	-15222
Reinvested Earnings	-	1210	-1210	-	1188	-1188
Other Capital	-	1592	-1592	-	1767	-1767
b) Portfolio Investment	128826	112772	16054	142332	134164	8168
In India	128768	112745	16023	142142	134067	8075
Abroad	58	27	31	190	97	93
2. Loans (a+b+c)	66446	37175	29271	76114	40595	35519
a) External Assistance	5002	2226	2776	5690	2315	3375
i) By India	18	40	-22	18	40	-22
ii) To India	4984	2186	2798	5672	2275	3397
b) Commercial Borrowings (MT & LT)	24557	6217	18340	34375	6356	28019
i) By India	2011	1552	459	-	936	-936
ii) To India	22546	4665	17881	34375	5420	28955
c) Short Term to India	36887	28732	8155	36049	31924	4125
i) Suppliers' Credit > 180 days & Buyers' Credit	25461	28732	-3271	36049	26601	9448
ii) Suppliers' Credit up to 180 days	11426	-	11426	-	5323	-5323
3. Banking Capital (a+b)	32209	46213	-14004	63546	56112	7434
a) Commercial Banks	31237	46060	-14823	63007	56112	6895
i) Assets	2501	20378	-17877	31296	35338	-4042
ii) Liabilities	28736	25682	3054	31711	20774	10937
of which: Non-Resident Deposits	28453	21871	6582	22784	19922	2862
b) Others	972	153	819	539	-	539
4. Rupee Debt Service	-	9	-9	-	411	-411
5. Other Capital	7760	3563	4197	20673	6268	14405
Total Capital Account (1to5)	279735	230329	49406	326987	257900	69087
C Errors & Omissions	899	-	899	2472	-	2472
D. Overall Balance	552309	518548	33761	644916	554575	90341
(Total Capital Account, Current Account and Errors & Omissions (A+B+C))						
E. Monetary Movements (i+ii)	-	33761	-33761	-	90341	-90341
i) I.M.F.	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	33761	-33761	-	90341	-90341

P: Preliminary

PR: Partially Revised.

R.: Revised

No. 42: India's Overall Balance of Payments (Contd.)

(Rs. Crore)

Items	Apr.-Jun. 2005 R			Jul.-Sep. 2005 R		
	Credit	Debit	Net	Credit	Debit	Net
1	32	33	34	35	36	37
A CURRENT ACCOUNT						
I Merchandise	104642	165532	-60890	109208	167860	-58652
II Invisibles (a+b+c)	82781	42792	39989	83473	45286	38187
a) Services	50312	32293	18019	54951	31685	23266
i) Travel	6257	6187	70	6964	6606	358
ii) Transportation	6685	9131	-2446	6108	8218	-2110
iii) Insurance	964	1077	-113	1564	577	987
iv) G.n.i.e.	310	440	-130	232	568	-336
v) Miscellaneous of which	36096	15458	20638	40083	15716	24367
Software Services	22251	1090	21161	22798	1001	21797
Business Services	7142	5494	1648	7436	6445	991
Financial Services	781	1042	-261	1835	1149	686
Communication Services	706	275	431	1717	210	1507
b) Transfers	26586	832	25754	22694	878	21816
i) Official	515	440	75	450	441	9
ii) Private	26071	392	25679	22244	437	21807
c) Income	5883	9667	-3784	5828	12723	-6895
i) Investment Income	5717	8969	-3252	5697	12046	-6349
ii) Compensation of Employees	166	698	-532	131	677	-546
Total Current Account (I+II)	187423	208324	-20901	192681	213146	-20465
B CAPITAL ACCOUNT						
1. Foreign Investment (a+b)	57869	47741	10128	79974	55869	24105
a) Foreign Direct Investment (i+ii)	9341	3452	5889	8258	3557	4701
i. In India	9027	52	8975	8096	31	8065
Equity	5647	52	5595	4867	31	4836
Reinvested Earnings	3009	-	3009	3015	-	3015
Other Capital	371	-	371	214	-	214
ii. Abroad	314	3400	-3086	162	3526	-3364
Equity	314	1395	-1081	162	2106	-1944
Reinvested Earnings	-	1190	-1190	-	1193	-1193
Other Capital	-	815	-815	-	227	-227
b) Portfolio Investment	48528	44289	4239	71716	52312	19404
In India	48528	44289	4239	71716	52312	19404
Abroad	-	-	-	-	-	-
2. Loans (a+b+c)	34666	26189	8477	49678	30706	18972
a) External Assistance	3083	2137	946	2818	1935	883
i) By India	26	96	-70	26	96	-70
ii) To India	3057	2041	1016	2792	1839	953
b) Commercial Borrowings (MT & LT)	8669	3641	5028	19779	11731	8048
i) By India	-	122	-122	-	441	-441
ii) To India	8669	3519	5150	19779	11290	8489
c) Short Term to India	22914	20411	2503	27081	17040	10041
i) Suppliers' Credit > 180 days & Buyers' Credit	19635	20411	-776	22091	17040	5051
ii) Suppliers' Credit up to 180 days	3279	-	3279	4990	-	4990
3. Banking Capital (a+b)	17808	14398	3410	23812	15091	8721
a) Commercial Banks	17032	14128	2904	23244	14982	8262
i) Assets	2054	270	1784	1306	149	1157
ii) Liabilities	14978	13858	1120	21938	14833	7105
of which: Non-Resident Deposits	12031	12501	-470	16315	14825	1490
b) Others	776	270	506	568	109	459
4. Rupee Debt Service	-	619	-619	-	-	-
5. Other Capital	4849	1068	3781	2884	8616	-5732
Total Capital Account (1to5)	115192	90015	25177	156348	110282	46066
C Errors & Omissions	1161	-	1161	-	2637	-2637
D Overall Balance	303776	298339	5437	349029	326065	22964
(Total Capital Account, Current Account and Errors & Omissions (A+B+C))						
E Monetary Movements (i+ii)	-	5437	-5437	-	22964	-22964
i) I.M.F.	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase -/ Decrease +)	-	5437	-5437	-	22964	-22964

P: Preliminary PR : Partially Revised. R : Revised

No. 42: India's Overall Balance of Payments (Concl'd.)

(Rs. Crore)

Items	Oct.- Dec. 2005 R			Jan.-Mar. 2006 R		
	Credit	Debit	Net	Credit	Debit	Net
1	38	39	40	41	42	43
A CURRENT ACCOUNT						
I Merchandise	116116	173945	-57829	135782	188075	-52293
II Invisibles (a+b+c)	105121	69595	35526	126285	54060	72225
a) Services	66835	46844	19991	83570	42235	41335
i) Travel	10509	8167	2342	11141	8472	2669
ii) Transportation	7322	9615	-2293	7908	9964	-2056
iii) Insurance	958	1757	-799	1208	1554	-346
iv) G.n.i.e.	472	554	-82	382	781	-399
v) Miscellaneous of which	47574	26751	20823	62931	21464	41467
Software Services	28390	2265	26125	31193	1598	29595
Business Services	12938	10514	2424	13840	11975	1865
Financial Services	1389	822	567	1350	1252	98
Communication Services	2179	449	1730	2398	351	2047
b) Transfers	30247	1021	29226	34039	1403	32636
i) Official	704	463	241	1301	759	542
ii) Private	29543	558	28985	32738	644	32094
c) Income	8039	21730	-13691	8676	10422	-1746
i) Investment Income	7876	20559	-12683	8343	9538	-1195
ii) Compensation of Employees	163	1171	-1008	333	884	-551
Total Current Account (I+II)	221237	243540	-22303	262067	242135	19932
B. CAPITAL ACCOUNT						
1. Foreign Investment (a+b)	87548	68865	18683	117387	101521	15866
a) Foreign Direct Investment (i+ii)	11062	4853	6209	12029	15403	-3374
i. In India	10649	154	10495	11958	36	11922
Equity	7304	154	7150	8694	36	8658
Reinvested Earnings	3132	-	3132	3064	-	3064
Other Capital	213	-	213	200	-	200
ii. Abroad	413	4699	-4286	71	15367	-15296
Equity	413	2597	-2184	71	11580	-11509
Reinvested Earnings	-	1239	-1239	-	1212	-1212
Other Capital	-	863	-863	-	2575	-2575
b) Portfolio Investment	76486	64012	12474	105358	86118	19240
In India	76486	64012	12474	105358	86118	19240
Abroad	-	-	-	-	-	-
2. Loans (a+b+c)	39979	51800	-11821	50406	31637	18769
a) External Assistance	5188	2075	3113	5044	2394	2650
i) By India	27	100	-73	27	98	-71
ii) To India	5161	1975	3186	5017	2296	2721
b) Commercial Borrowings (MT & LT)	12307	31063	-18756	22721	6536	16185
i) By India	-	54	-54	-	488	-488
ii) To India	12307	31009	-18702	22721	6048	16673
c) Short Term to India	22484	18662	3822	22641	22707	-66
i) Suppliers' Credit > 180 days & Buyers Credit	21399	18662	2737	22641	22001	640
ii) Suppliers' Credit up to 180 days	1085	-	1085	-	706	-706
3. Banking Capital (a+b)	24481	28921	-4440	29887	31783	-1896
a) Commercial Banks	22116	28676	-6560	28808	31783	-2975
i) Assets	9	8811	-8802	-	8481	-8481
ii) Liabilities	22107	19865	2242	28808	23302	5506
of which: Non-Resident Deposits	22085	18085	4000	28759	21322	7437
b) Others	2365	245	2120	1079	-	1079
4. Rupee Debt Service	-	1294	-1294	-	644	-644
5. Other Capital	9469	7059	2410	9249	4160	5089
Total Capital Account (1to5)	161477	157939	3538	206929	169745	37184
C Errors & Omissions	-	2444	-2444	1588	-	1588
D. Overall Balance	382714	403923	-21209	470584	411880	58704
(Total Capital Account, Current Account and Errors & Omissions (A+B+C))						
E Monetary Movements (i+ii)	21209	-	21209	-	58704	-58704
i) I.M.F.	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase -/ Decrease +)	21209	-	21209	-	58704	-58704

P: Preliminary

PR : Partially Revised.

R : Revised