

Current Account and Errors & Omissions (A+B+C)												
E. Monetary Movements (i+ii+iii)	5626.8	1155.9	4470.9	-	24220.1	- 24220.1	-	16653.8	-16653.8	-	18245.4	- 18245.4
i) I.M.F.	3333.7	1155.9	2177.8	-	3461.2	- 3461.2	-	2286.2	- 2286.2	-	1652.1	- 1652.1
iii) Foreign Exchange Reserves (Increase - / Decrease +)	2293.1	-	2293.1	-	20758.9	- 20758.9	-	14367.6	- 14367.6	-	16593.3	- 16593.3

Items	(Rs. crore)											
	July-Sept. 1998 PR			Oct-Dec. 1998 PR			Jan- Mar. 1999			Apr.-Jun. 1999		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	14	15	16	17	18	19	20	21	22	23	24	25
A. CURRENT ACCOUNT												
I. MERCHANDISE	37263.7	51627.2	- 14363.5	34939.9	49485.1	- 14545.2	40549.1	47637.8	- 7088.7	34937.6	52659.9	- 17722.3
II. INVISIBLES (a+b+c)	27087.7	17007.3	10080.4	25461.1	16027.2	9433.9	30338.3	21947.3	8391.0	25575.8	18234.9	7340.9
a) Services	13801.4	11251.7	2549.7	12810.5	9602.0	3208.5	16516.4	15095.5	1420.9	11564.2	12755.6	- 1191.4
i) Travel	2700.6	1993.9	706.7	3484.4	1582.9	1901.5	3682.6	1716.5	1966.1	2877.5	2384.1	493.4
ii) Transportation	2119.1	2607.5	- 488.4	1565.2	3068.5	- 1503.3	2599.6	2567.1	32.5	1546.6	2238.3	- 691.7
iii) Insurance	230.9	149.6	81.3	211.7	86.1	125.6	265.0	126.4	138.6	200.2	114.1	86.1
iv) G.n.i.e.	953.6	341.8	611.8	811.2	306.5	504.7	346.4	109.6	236.8	661.9	30.3	631.6
v) Miscellaneous	7797.2	6158.9	1638.3	6738.0	4558.0	2180.0	9622.8	10575.9	-953.1	6278.0	7988.8	-1710.8
b) Transfers	11491.0	77.4	11413.6	10712.8	65.9	10646.9	11633.8	37.4	11596.4	12040.5	32.5	12008.0
vi) Official	302.3	0.0	302.3	433.6	-	433.6	392.7	5.0	387.7	243.6	-	243.6
vii) Private	11188.7	77.4	11111.3	10279.2	65.9	10213.3	11241.1	32.4	11208.7	11796.9	32.5	11764.4
c) Income	1795.3	5678.2	- 3882.9	1937.8	6359.3	- 4421.5	2188.1	6814.4	- 4626.3	1971.1	5446.8	- 3475.7
i) Investment Income	1756.7	5665.7	- 3909.0	1862.9	6338.7	- 4475.8	2122.4	6794.0	- 4671.6	1897.1	5432.1	- 3535.0
ii) Compensation of employees	38.6	12.5	26.1	74.9	20.6	54.3	65.7	20.4	45.3	74.0	14.7	59.3
Total Current Account (I+II)	64351.4	68634.5	- 4283.1	60401.0	65512.3	- 5111.3	70887.4	69585.1	1302.3	60513.4	70894.8	- 10381.4
B. CAPITAL ACCOUNT												
1. Foreign Investment (a+b)	5727.3	4191.4	1535.9	6233.9	5449.4	784.5	7666.3	2317.7	5348.6	8594.5	2843.3	5751.2
a) In India	5683.4	3870.1	1813.3	6229.8	5315.4	914.4	7566.5	2090.7	5475.8	8559.4	2763.6	5795.8
i. Direct	2318.0	6.1	2311.9	1582.1	33.4	1548.7	2945.0	107.4	2837.6	1946.2	7.9	1938.3
ii. Portfolio	3365.4	3864.0	- 498.6	4647.7	5282.0	- 634.3	4621.5	1983.3	2638.2	6613.2	2755.7	3857.5
b) Abroad	43.9	321.3	- 277.4	4.1	134.0	- 129.9	99.8	227.0	- 127.2	35.1	79.7	- 44.6
2. Loans (a+b+c)	29626.7	13733.9	15892.8	9169.2	8381.4	787.8	11730.8	7786.3	3944.5	11268.6	10663.5	605.1
a) External Assistance	2133.3	2179.1	- 45.8	3622.2	2382.1	1240.1	4049.3	1633.9	2415.4	1886.9	1969.1	- 82.2
i) By India	1.2	27.1	- 25.9	-	15.1	- 15.1	-	6.9	- 6.9	1.5	8.1	- 6.6
ii) To India	2132.1	2152.0	- 19.9	3622.2	2367.0	1255.2	4049.3	1627.0	2422.3	1885.4	1961.0	- 75.6
b) Commercial Borrowings (MT & LT)	21611.1	3734.1	17877.0	1927.6	2516.7	- 589.1	4032.6	3278.4	754.2	2688.3	2704.3	- 16.0
i) By India	2.0	-	2.0	20.4	-	20.4	-	-	-	25.9	-	25.9
ii) To India	21609.1	3734.1	17875.0	1907.2	2516.7	- 609.5	4032.6	3278.4	754.2	2662.4	2704.3	- 41.9
c) Short Term To India	5882.3	7820.7	- 1938.4	3619.4	3482.6	136.8	3648.9	2874.0	774.9	6693.4	5990.1	703.3
3. Banking Capital (a+b)	5881.4	7097.8	- 1216.4	7523.0	5537.8	1985.2	14260.8	6560.7	7700.1	13322.7	7945.0	5377.7
a) Commercial Banks	5815.8	6448.4	- 632.6	7499.8	5315.5	2184.3	9718.8	6231.4	3487.4	11638.0	7929.8	3708.2
i) Assets	2742.3	1702.8	1039.5	1899.5	3006.4	- 1106.9	1049.8	1406.2	- 356.4	3036.3	1732.4	1303.9
ii) Liabilities	240.1	58.2	181.9	87.6	44.4	43.2	182.0	295.2	- 113.2	61.8	275.3	- 213.5
iii) Non-Resident Deposits	2833.4	4687.4	- 1854.0	5512.7	2264.7	3248.0	8487.0	4530.0	3957.0	8539.9	5922.1	2617.8
b) Others	65.6	649.4	- 583.8	23.2	222.3	- 199.1	4542.0	329.3	4212.7	1684.7	15.2	1669.5
4. Rupee Debt Service	-	12.8	- 12.8	-	244.3	- 244.3	-	664.2	- 664.2	-	2219.4	- 2219.4
5. Other Capital	2264.6	3472.6	- 1208.0	5288.1	898.5	4389.6	3049.4	6824.5	- 3775.1	6184.3	2326.1	3858.2

Total Capital Account (1 to 5)	43500.0	28508.5	14991.5	28214.2	20511.4	7702.8	36707.3	24153.4	12553.9	39370.1	25997.3	13372.8
C. Errors & Omissions	-	2720.2	- 2720.2	914.6	-	914.6	64.3	-	64.3	3259.9	-	3259.9
D. Overall Balance (Total Capital Account, Current Account and Errors & Omissions (A+B+C))	107851.4	99863.2	7988.2	89529.8	86023.7	3506.1	107659.0	93738.5	13920.5	103143.4	96892.1	6251.3
E. Monetary Movements (i+ii)	-	7988.2	- 7988.2	-	3506.1	- 3506.1	-	13920.5	- 13920.5	-	6251.3	- 6251.3
i) I.M.F.	-	413.6	- 413.6	-	385.8	- 385.8	-	435.4	- 435.4	-	335.0	- 335.0
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	7574.6	- 7574.6	-	3120.3	- 3120.3	-	13485.1	- 13485.1	-	5916.3	- 5916.3

PR : Partialy Revised.