

No. 42 : India's Overall Balance of Payments in Rupees

Items	(Rs. crore)											
	1999 - 00 PR			2000 - 01 PR			Apr. - Sep. 2000			Apr. - Sep. 2001		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	2	3	4	5	6	7	8	9	10	11	12	13
A. Current Account												
I. Merchandise	162753	240112	-77359	205287	270663	-65376	97416	135133	-37717	101546	130981	-29435
II. Invisibles (a+b+c)	131449	74421	57028	157748	103803	53945	69578	44617	24961	84943	59926	25017
a) Services	68137	50467	17670	86613	75212	11401	33999	30206	3793	49817	47344	2473
i) Travel	13166	9268	3898	14505	13136	1369	6333	6101	232	6576	6101	475
ii) Transportation	7400	10450	-3050	8750	14461	-5711	4027	7366	-3339	4097	6028	-1931
iii) Insurance	1004	525	479	1176	562	614	557	243	314	609	515	94
iv) G.n.i.e.	2523	1167	1356	3012	1557	1455	1375	780	595	1212	695	517
v) Miscellaneous	44044	29057	14987	59170	45496	13674	21707	15716	5991	37323	34005	3318
b) Transfers	54939	150	54789	60312	354	59958	30530	125	30405	28600	146	28454
i) Official	1659	2	1657	1556	10	1546	552	5	547	527	3	524
ii) Private	53280	148	53132	58756	344	58412	29978	120	29858	28073	143	27930
c) Income	8373	23804	-15431	10823	28237	-17414	5049	14286	-9237	6526	12436	-5910
i) Investment Income	7727	23747	-16020	10336	28192	-17856	4786	14270	-9484	6268	12413	-6145
ii) Compensation to employees	646	57	589	487	45	442	263	16	247	258	23	235
Total Current Account (I+II)	294202	314533	-20331	363035	374466	-11431	166994	179750	-12756	186489	190907	-4418
B. Capital Account												
1. Foreign Investment (a+b)	53125	30941	22184	65032	44142	20890	35887	25783	10104	26856	14571	12285
a) In India	52607	30106	22501	64713	41446	23267	35834	25300	10534	26596	12201	14395
i) Direct	9409	13	9396	10771	99	10672	5365	99	5266	8720	13	8707
ii) Portfolio	43198	30093	13105	53942	41347	12595	30469	25201	5268	17876	12188	5688
b) Abroad	518	835	-317	319	2696	-2377	53	483	-430	260	2370	-2110
2. Loans (a+b+c)	56646	49695	6951	106003	84825	21178	40920	40984	-64	25641	31145	-5504
a) External Assistance	13342	9471	3871	13528	11527	2001	4327	6039	-1712	5828	5110	718
i) By India	3	47	-44	1	79	-78	—	46	-46	0	360	-360
ii) To India	13339	9424	3915	13527	11448	2079	4327	5993	-1666	5828	4750	1078
b) Commercial Borrowings (MT & LT)	13910	12463	1447	43124	24268	18856	10170	12836	-2666	6867	10165	-3298
i) By India	87	—	87	33	9	24	10	1	9	6	—	6
ii) To India	13823	12463	1360	43091	24259	18832	10160	12835	-2675	6861	10165	-3304
c) Short Term To India	29394	27761	1633	49351	49030	321	26423	22109	4314	12946	15870	-2924
3. Banking Capital (a+b)	46212	36995	9217	58288	54771	3517	28850	24906	3944	38509	26333	12176
a) Commercial Banks	44496	34486	10010	56864	52962	3902	27665	23918	3747	34467	26333	8134
i) Assets	11486	8079	3407	13730	20602	-6872	7617	8283	-666	10392	8627	1765
ii) Liabilities	877	983	-106	2108	1901	207	185	1176	-991	1606	452	1154
iii) Non-resident Deposits	32133	25424	6709	41026	30459	10567	19863	14459	5404	22469	17254	5215
b) Others	1716	2509	-793	1424	1809	-385	1185	988	197	4042	—	4042
4. Rupee Debt Service	—	3059	-3059	—	2763	-2763	—	2036	-2036	—	1823	-1823
5. Other Capital	19839	9804	10035	18229	19452	-1223	9544	11654	-2110	7347	8637	-1290
Total Capital Account (1 to 5)	175822	130494	45328	247552	205953	41599	115201	105363	9838	98353	82509	15844
C. Errors & Omissions	2773	—	2773	—	2506	-2506	—	3463	-3463	—	2286	-2286
D. Overall Balance	472797	445027	27770	610587	582925	27662	282195	288576	-6381	284842	275702	9140
(Total Capital Account, Current Account and Errors & Omissions (A+B+C))												
E. Monetary Movements (i+ii)	—	27770	-27770	—	27662	-27662	6496	115	6381	—	9140	-9140
i) I.M.F.	—	1122	-1122	—	115	-115	—	115	-115	—	—	—
ii) Foreign Exchange Reserves (Increase - / Decrease +)	—	26648	-26648	—	27547	-27547	6496	—	6496	—	9140	-9140

iii) Insurance	318	136	182	301	183	118	288	172	116	321	343	-22
iv) G.n.i.e.	901	325	576	736	452	284	711	341	370	501	354	147
v) Miscellaneous	18108	14234	3874	19355	15546	3809	16337	14092	2245	20986	19913	1073
b) Transfers	15064	69	14995	14718	160	14558	17634	76	17558	10966	70	10896
i) Official	444	—	444	560	5	555	187	3	184	340	—	340
ii) Private	14620	69	14551	14158	155	14003	17447	73	17374	10626	70	10556
c) Income	2923	6973	-4050	2851	6978	-4127	3228	6471	-3243	3298	5965	-2667
i) Investment Income	2805	6963	-4158	2745	6959	-4214	3063	6460	-3397	3205	5953	-2748
ii) Compensation to employees	118	10	108	106	19	87	165	11	154	93	12	81
Total Current Account (I+II)	95816	97313	-1497	100225	97403	2822	93683	95235	-1552	92806	95672	-2866
B. Capital Account												
1. Foreign Investment (a+b)	8713	7685	1028	20432	10674	9758	12376	5856	6520	14480	8715	5765
a) In India	8594	6563	2031	20285	9583	10702	12208	4895	7313	14388	7306	7082
i) Direct	2194	—	2194	3212	—	3212	2860	5	2855	5860	8	5852
ii) Portfolio	6400	6563	-163	17073	9583	7490	9348	4890	4458	8528	7298	1230
b) Abroad	119	1122	-1003	147	1091	-944	168	961	-793	92	1409	-1317
2. Loans (a+b+c)	46162	23013	23149	18921	20828	-1907	12398	16406	-4008	13243	14739	-1496
a) External Assistance	3983	2621	1362	5218	2867	2351	2918	3123	-205	2910	1987	923
i) By India	1	32	-31	—	1	-1	—	339	-339	—	21	-21
ii) To India	3982	2589	1393	5218	2866	2352	2918	2784	134	2910	1966	944
b) Commercial Borrowings (MT & LT)	29241	5244	23997	3713	6188	-2475	2807	5025	-2218	4060	5140	-1080
i) By India	19	5	14	4	3	1	5	—	5	1	—	1
ii) To India	29222	5239	23983	3709	6185	-2476	2802	5025	-2223	4059	5140	-1081
c) Short Term To India	12938	15148	-2210	9990	11773	-1783	6673	8258	-1585	6273	7612	-1339
3. Banking Capital (a+b)	14192	17677	-3485	15246	12188	3058	25464	14647	10817	13045	11686	1359
a) Commercial Banks	14175	16856	-2681	15024	12188	2836	23443	14647	8796	11024	11686	-662
i) Assets	2694	7903	-5209	3419	4416	-997	8377	2354	6023	2015	6273	-4258
ii) Liabilities	583	245	338	1340	480	860	677	343	334	929	109	820
iii) Non-Resident Deposits	10898	8708	2190	10265	7292	2973	14389	11950	2439	8080	5304	2776
b) Others	17	821	-804	222	—	222	2021	—	2021	2021	—	2021
4. Rupee Debt Service	—	2	-2	—	725	-725	—	1820	-1820	—	3	-3
5. Other Capital	3807	4099	-292	4878	3699	1179	3918	3945	-27	3429	4692	-1263
Total Capital Account (1 to 5)	72874	52476	20398	59477	48114	11363	54156	42674	11482	44197	39835	4362
C. Errors & Omissions	609	—	609	348	—	348	—	3073	-3073	787	—	787
D. Overall Balance	169299	149789	19510	160050	145517	14533	147839	140982	6857	137790	135507	2283
(Total Capital Account, Current Account and Errors & Omissions (A+B+C))												
E. Monetary Movements (i+ii)	—	19510	-19510	—	14533	-14533	—	6857	-6857	—	2283	-2283
i) I.M.F.	—	—	—	—	—	—	—	—	—	—	—	—
ii) Foreign Exchange Reserves	—	19510	-19510	—	14533	-14533	—	6857	-6857	—	2283	-2283
(Increase - / Decrease +)												

PR : Partially Revised