

**TABLE 141 : INDIA'S OVERALL BALANCE OF PAYMENTS - RUPEES**

(₹ crore)

| Item/Year   | 2002-03       |               |               | 2003-04       |               |                | 2004-05        |                |                |
|---|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|
|   | Credit        | Debit         | Net           | Credit        | Debit         | Net            | Credit         | Debit          | Net            |
| 1   | 2             | 3             | 4             | 5             | 6             | 7              | 8              | 9              | 10             |
| <b>A. Current account</b>                             |               |               |               |               |               |                |                |                |                |
| <b>1. Merchandise</b>                                 | <b>260079</b> | <b>311776</b> | <b>-51697</b> | <b>303915</b> | <b>367301</b> | <b>-63386</b>  | <b>381785</b>  | <b>533550</b>  | <b>-151765</b> |
| <b>2. Invisibles (a+b+c)</b>                          | <b>202757</b> | <b>120400</b> | <b>82357</b>  | <b>245413</b> | <b>118044</b> | <b>127369</b>  | <b>311550</b>  | <b>171959</b>  | <b>139591</b>  |
| a) Services   | 100419        | 82775         | 17644         | 123175        | 76794         | 46381          | 193711         | 124880         | 68831          |
| i) Travel   | 15991         | 16155         | -164          | 23054         | 16534         | 6520           | 29858          | 23571          | 6287           |
| ii) Transportation                                    | 12261         | 15828         | -3567         | 14714         | 10688         | 4026           | 21021          | 20363          | 658            |
| iii) Insurance  | 1783          | 1687          | 96            | 1922          | 1672          | 250            | 3913           | 3249           | 664            |
| iv) G.n.i.e.  | 1417          | 1105          | 312           | 1105          | 976           | 129            | 1797           | 1843           | -46            |
| v) Miscellaneous                                      | 68967         | 48000         | 20967         | 82380         | 46924         | 35456          | 137122         | 75854          | 61268          |
| of which: Software services                           | 46424         | 3565          | 42859         | 58781         | 2175          | 56606          | 79404          | 3579           | 75825          |
| Business services                                     | .             | .             | .             | .             | .             | .              | 23067          | 32807          | -9740          |
| Financial services                                    | .             | .             | .             | .             | .             | .              | 2279           | 3735           | -1456          |
| Communication services                                | .             | .             | .             | .             | .             | .              | 6191           | 3298           | 2893           |
| b) Transfers  | 85289         | 3886          | 81403         | 104329        | 2633          | 101696         | 97201          | 4066           | 93135          |
| i) Official   | 2174          | .             | 2174          | 2531          | .             | 2531           | 2762           | 1598           | 1164           |
| ii) Private   | 83115         | 3886          | 79229         | 101798        | 2633          | 99165          | 94439          | 2468           | 91971          |
| c) Income   | 17049         | 33739         | -16690        | 17909         | 38617         | -20708         | 20638          | 43013          | -22375         |
| i) Investment income                                  | 16484         | 33647         | -17163        | 17314         | 34586         | -17272         | 18538          | 36947          | -18409         |
| ii) Compensation of employees                         | 565           | 92            | 473           | 595           | 4031          | -3436          | 2100           | 6066           | -3966          |
| <b>Total Current account (1+2)</b>                    | <b>462836</b> | <b>432176</b> | <b>30660</b>  | <b>549328</b> | <b>485345</b> | <b>63983</b>   | <b>693335</b>  | <b>705509</b>  | <b>-12174</b>  |
| <b>B. Capital account</b>                             |               |               |               |               |               |                |                |                |                |
| <b>1. Foreign investment (a+b)</b>                    | <b>67756</b>  | <b>47658</b>  | <b>20098</b>  | <b>149465</b> | <b>86623</b>  | <b>62842</b>   | <b>210205</b>  | <b>152148</b>  | <b>58057</b>   |
| a) Foreign direct investment (i+ii)                   | 25036         | 9442          | 15594         | 20484         | 9540          | 10944          | 27392          | 10647          | 16745          |
| i) In India   | 24681         | 284           | 24397         | 19830         | .             | 19830          | 27234          | 287            | 26947          |
| Equity  | 13699         | 284           | 13415         | 10213         | .             | 10213          | 17028          | 287            | 16741          |
| Reinvested earnings                                   | 8866          | .             | 8866          | 6710          | .             | 6710           | 8555           | .              | 8555           |
| Other capital   | 2116          | .             | 2116          | 2907          | .             | 2907           | 1651           | .              | 1651           |
| ii) Abroad  | 355           | 9158          | -8803         | 654           | 9540          | -8886          | 158            | 10360          | -10202         |
| Equity  | 355           | 3314          | -2959         | 654           | 5809          | -5155          | 158            | 7517           | -7359          |
| Reinvested earnings                                   | .             | 5342          | -5342         | .             | 2536          | -2536          | .              | 1114           | -1114          |
| Other capital   | .             | 502           | -502          | .             | 1195          | -1195          | .              | 1729           | -1729          |
| b) Portfolio investment                               | 42720         | 38216         | 4504          | 128981        | 77083         | 51898          | 182813         | 141501         | 41312          |
| i) In India   | 42720         | 38045         | 4675          | 128981        | 77083         | 51898          | 182813         | 141394         | 41419          |
| of which: FIs   | .             | .             | .             | .             | .             | .              | .              | .              | .              |
| GDRs/ADRs   | .             | .             | .             | .             | .             | .              | .              | .              | .              |
| ii) Abroad  | .             | 171           | -171          | .             | .             | .              | .              | 107            | -107           |
| <b>2. Loans (a+b+c)</b>                               | <b>55899</b>  | <b>74469</b>  | <b>-18570</b> | <b>90303</b>  | <b>109916</b> | <b>-19613</b>  | <b>135685</b>  | <b>87090</b>   | <b>48595</b>   |
| a) External assistance                                | 13902         | 28922         | -15020        | 15311         | 28343         | -13032         | 16988          | 8463           | 8525           |
| i) By India   | .             | 157           | -157          | 110           | 589           | -479           | 108            | 576            | -468           |
| ii) To India  | 13902         | 28765         | -14863        | 15201         | 27754         | -12553         | 16880          | 7887           | 8993           |
| b) Commercial borrowings                              | 16976         | 25196         | -8220         | 23979         | 37239         | -13260         | 40679          | 17566          | 23113          |
| ii) By India  | 43            | .             | 43            | 14            | .             | 14             | .              | 1036           | -1036          |
| ii) To India  | 16933         | 25196         | -8263         | 23965         | 37239         | -13274         | 40679          | 16530          | 24149          |
| c) Short term to India                                | 25021         | 20351         | 4670          | 51013         | 44334         | 6679           | 78018          | 61061          | 16957          |
| i) Suppliers' Credit >180 days & Buyers' Credit       | .             | .             | .             | .             | .             | .              | 78018          | 61061          | 16957          |
| ii) Suppliers' credit up to 180 days                  | .             | .             | .             | .             | .             | .              | .              | .              | .              |
| <b>3. Banking capital (a+b)</b>                       | <b>91681</b>  | <b>41348</b>  | <b>50333</b>  | <b>88321</b>  | <b>60539</b>  | <b>27782</b>   | <b>65278</b>   | <b>48238</b>   | <b>17040</b>   |
| a) Commercial banks                                   | 89057         | 40157         | 48900         | 86767         | 56833         | 29934          | 64038          | 46532          | 17506          |
| i) Assets   | 29443         | 4777          | 24666         | 4345          | 733           | 3612           | 2276           | 2481           | -205           |
| ii) Liabilities                                       | 59614         | 35380         | 24234         | 82422         | 56100         | 26322          | 61762          | 44051          | 17711          |
| of which: Non-resident deposits                       | 49439         | 35015         | 14424         | 65739         | 48870         | 16869          | 36225          | 40664          | -4439          |
| b) Others   | 2624          | 1191          | 1433          | 1554          | 3706          | -2152          | 1240           | 1706           | -466           |
| <b>4. Rupee debt service</b>                          | .             | <b>2306</b>   | <b>-2306</b>  | .             | <b>1756</b>   | <b>-1756</b>   | .              | <b>1858</b>    | <b>-1858</b>   |
| <b>5. Other capital</b>                               | <b>8901</b>   | <b>6090</b>   | <b>2811</b>   | <b>19885</b>  | <b>11913</b>  | <b>7972</b>    | <b>30507</b>   | <b>26974</b>   | <b>3533</b>    |
| <b>Total capital account (1 to 5)</b>                 | <b>224237</b> | <b>171871</b> | <b>52366</b>  | <b>347974</b> | <b>270747</b> | <b>77227</b>   | <b>441675</b>  | <b>316308</b>  | <b>125367</b>  |
| <b>C. Errors &amp; omissions</b>                      | .             | <b>989</b>    | <b>-989</b>   | <b>2783</b>   | .             | <b>2783</b>    | <b>2714</b>    | .              | <b>2714</b>    |
| <b>D. Overall balance (A+B+C)</b>                     | <b>687073</b> | <b>605036</b> | <b>82037</b>  | <b>900085</b> | <b>756092</b> | <b>143993</b>  | <b>1137724</b> | <b>1021817</b> | <b>115907</b>  |
| <b>E. Monetary movements (i+ii)</b>                   | .             | <b>82037</b>  | <b>-82037</b> | .             | <b>143993</b> | <b>-143993</b> | .              | <b>115907</b>  | <b>-115907</b> |
| i) I.M.F.   | .             | .             | .             | .             | .             | .              | .              | .              | .              |
| ii) Foreign exchange reserves (Increase- / Decrease+) | .             | 82037         | -82037        | .             | 143993        | -143993        | .              | 115907         | -115907        |

(Continued)

**TABLE 141 : INDIA'S OVERALL BALANCE OF PAYMENTS - RUPEES (Contd.)**

(₹ crore)

| Item/Year   | 2005-06        |                |                | 2006-07        |                |                | 2007-08        |                |                |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|   | Credit         | Debit          | Net            | Credit         | Debit          | Net            | Credit         | Debit          | Net            |
| 1   | 11             | 12             | 13             | 14             | 15             | 16             | 17             | 18             | 19             |
| <b>A. Current account</b>                             |                |                |                |                |                |                |                |                |                |
| <b>1. Merchandise</b>                                 | <b>465748</b>  | <b>695412</b>  | <b>-229664</b> | <b>582871</b>  | <b>862833</b>  | <b>-279962</b> | <b>668008</b>  | <b>1035672</b> | <b>-367664</b> |
| <b>2. Invisibles (a+b+c)</b>                          | <b>397660</b>  | <b>211733</b>  | <b>185927</b>  | <b>517146</b>  | <b>281567</b>  | <b>235579</b>  | <b>598088</b>  | <b>293902</b>  | <b>304185</b>  |
| a) Services   | 255668         | 153057         | 102611         | 333093         | 200029         | 133064         | 363042         | 206798         | 156244         |
| i) Travel   | 34871          | 29432          | 5439           | 41127          | 30249          | 10878          | 45526          | 37191          | 8335           |
| ii) Transportation                                    | 28023          | 36928          | -8905          | 36049          | 36504          | -455           | 40199          | 46278          | -6079          |
| iii) Insurance  | 4694           | 4965           | -271           | 5403           | 2903           | 2500           | 6586           | 4192           | 2393           |
| iv) G.n.i.e.  | 1396           | 2343           | -947           | 1143           | 1825           | -682           | 1331           | 1518           | -186           |
| v) Miscellaneous                                      | 186684         | 79389          | 107295         | 249371         | 128548         | 120823         | 269400         | 117618         | 151781         |
| of which: Software services                           | 104632         | 3829           | 100803         | 141356         | 10212          | 131144         | 162020         | 13494          | 148526         |
| Business services                                     | 41356          | 34428          | 6928           | 65738          | 71500          | -5762          | 67430          | 66469          | 961            |
| Financial services                                    | 5355           | 4265           | 1090           | 14010          | 13460          | 550            | 12917          | 12560          | 357            |
| Communication services                                | 7000           | 1285           | 5715           | 10227          | 3589           | 6638           | 9682           | 3462           | 6220           |
| b) Transfers  | 113566         | 4134           | 109432         | 142037         | 6288           | 135749         | 177745         | 9293           | 168452         |
| i) Official   | 2970           | 2103           | 867            | 2864           | 1723           | 1141           | 3024           | 2073           | 951            |
| ii) Private   | 110596         | 2031           | 108565         | 139173         | 4565           | 134608         | 174721         | 7220           | 167501         |
| c) Income   | 28426          | 54542          | -26116         | 42016          | 75250          | -33234         | 57300          | 77811          | -20511         |
| i) Investment income                                  | 27633          | 51112          | -23479         | 40297          | 70955          | -30658         | 55451          | 73410          | -17959         |
| ii) Compensation of employees                         | 793            | 3430           | -2637          | 1719           | 4295           | -2576          | 1849           | 4402           | -2552          |
| <b>Total Current account (1+2)</b>                    | <b>863408</b>  | <b>907145</b>  | <b>-43737</b>  | <b>1100017</b> | <b>1144400</b> | <b>-44383</b>  | <b>1266096</b> | <b>1329575</b> | <b>-63479</b>  |
| <b>B. Capital account</b>                             |                |                |                |                |                |                |                |                |                |
| <b>1. Foreign investment (a+b)</b>                    | <b>342778</b>  | <b>273996</b>  | <b>68782</b>   | <b>600951</b>  | <b>534160</b>  | <b>66791</b>   | <b>1086530</b> | <b>912135</b>  | <b>174395</b>  |
| a) Foreign direct investment (i+ii)                   | 40690          | 27265          | 13425          | 106464         | 71554          | 34910          | 149902         | 86125          | 63776          |
| i) In India   | 39730          | 273            | 39457          | 103037         | 385            | 102652         | 139885         | 465            | 139420         |
| Equity  | 26512          | 273            | 26239          | 74354          | 385            | 73969          | 107749         | 434            | 107315         |
| Reinvested earnings                                   | 12220          | .              | 12220          | 26371          | .              | 26371          | 30916          | .              | 30916          |
| Other capital   | 998            | .              | 998            | 2312           | .              | 2312           | 1220           | 31             | 1189           |
| ii) Abroad  | 960            | 26992          | -26032         | 3427           | 71169          | -67742         | 10017          | 85660          | -75644         |
| Equity  | 960            | 17678          | -16718         | 3427           | 60138          | -56711         | 10017          | 67956          | -57939         |
| Reinvested earnings                                   | .              | 4834           | -4834          | .              | 4868           | -4868          | .              | 4365           | -4365          |
| Other capital   | .              | 4480           | -4480          | .              | 6163           | -6163          | .              | 13340          | -13340         |
| b) Portfolio investment                               | 302088         | 246731         | 55357          | 494487         | 462606         | 31881          | 936628         | 826009         | 110619         |
| i) In India   | 302088         | 246731         | 55357          | 494102         | 462472         | 31630          | 935683         | 825715         | 109968         |
| of which: FII's                                       | 290648         | 246736         | 43912          | 477132         | 462472         | 14660          | 907936         | 825715         | 82221          |
| GDRs/ADRs   | 11438          | .              | 11438          | 16961          | .              | 16961          | 26556          | .              | 26556          |
| ii) Abroad  | .              | .              | .              | 385            | 134            | 251            | 945            | 294            | 651            |
| <b>2. Loans (a+b+c)</b>                               | <b>174729</b>  | <b>140332</b>  | <b>34397</b>   | <b>246525</b>  | <b>136091</b>  | <b>110434</b>  | <b>330331</b>  | <b>166840</b>  | <b>163491</b>  |
| a) External assistance                                | 16133          | 8541           | 7592           | 16978          | 9005           | 7973           | 17019          | 8553           | 8466           |
| i) By India   | 106            | 390            | -284           | 90             | 144            | -54            | 94             | 112            | -18            |
| ii) To India  | 16027          | 8151           | 7876           | 16888          | 8861           | 8027           | 16925          | 8441           | 8484           |
| b) Commercial borrowings                              | 63476          | 52971          | 10505          | 93932          | 21567          | 72365          | 121942         | 30855          | 91086          |
| ii) By India  | .              | 1105           | -1105          | 2837           | 4361           | -1524          | 6412           | 6538           | -126           |
| ii) To India  | 63476          | 51866          | 11610          | 91095          | 17206          | 73889          | 115529         | 24317          | 91212          |
| c) Short term to India                                | 95120          | 78820          | 16300          | 135615         | 105519         | 30096          | 191370         | 127432         | 63939          |
| i) Suppliers' Credit >180 days & Buyers' Credit       | 85766          | 78114          | 7652           | 115125         | 100196         | 14929          | 171184         | 127432         | 43752          |
| ii) Suppliers' credit up to 180 days                  | 9354           | 706            | 8648           | 20490          | 5323           | 15167          | 20187          | .              | 20187          |
| <b>3. Banking capital (a+b)</b>                       | <b>95988</b>   | <b>90193</b>   | <b>5795</b>    | <b>167494</b>  | <b>159017</b>  | <b>8477</b>    | <b>223979</b>  | <b>176824</b>  | <b>47155</b>   |
| a) Commercial banks                                   | 91200          | 89569          | 1631           | 165656         | 158660         | 6996           | 223664         | 175113         | 48551          |
| i) Assets   | 3369           | 17711          | -14342         | 64972          | 80726          | -15754         | 78366          | 50734          | 27632          |
| ii) Liabilities                                       | 87831          | 71858          | 15973          | 100684         | 77934          | 22750          | 145298         | 124379         | 20919          |
| of which: Non-resident deposits                       | 79190          | 66733          | 12457          | 89950          | 70376          | 19574          | 118077         | 117372         | 705            |
| b) Others   | 4788           | 624            | 4164           | 1838           | 357            | 1481           | 315            | 1712           | -1397          |
| <b>4. Rupee debt service</b>                          | .              | <b>2557</b>    | <b>-2557</b>   | .              | <b>725</b>     | <b>-725</b>    | .              | <b>492</b>     | <b>-492</b>    |
| <b>5. Other capital</b>                               | <b>26451</b>   | <b>20903</b>   | <b>5548</b>    | <b>36797</b>   | <b>18101</b>   | <b>18696</b>   | <b>117094</b>  | <b>73716</b>   | <b>43377</b>   |
| <b>Total capital account (1 to 5)</b>                 | <b>639946</b>  | <b>527981</b>  | <b>111965</b>  | <b>1051767</b> | <b>848094</b>  | <b>203673</b>  | <b>1757933</b> | <b>1330007</b> | <b>427926</b>  |
| <b>C. Errors &amp; omissions</b>                      | .              | <b>2332</b>    | <b>-2332</b>   | <b>4344</b>    | .              | <b>4344</b>    | <b>5241</b>    | .              | <b>5241</b>    |
| <b>D. Overall balance (A+B+C)</b>                     | <b>1503354</b> | <b>1437458</b> | <b>65896</b>   | <b>2156128</b> | <b>1992494</b> | <b>163634</b>  | <b>3029270</b> | <b>2659582</b> | <b>369689</b>  |
| <b>E. Monetary movements (i+ii)</b>                   | .              | <b>65896</b>   | <b>-65896</b>  | .              | <b>163634</b>  | <b>-163634</b> | .              | <b>369689</b>  | <b>-369689</b> |
| i) I.M.F.   | .              | .              | .              | .              | .              | .              | .              | .              | .              |
| ii) Foreign exchange reserves (Increase- / Decrease+) | .              | 65896          | -65896         | .              | 163634         | -163634        | .              | 369689         | -369689        |

**TABLE 141 : INDIA'S OVERALL BALANCE OF PAYMENTS - RUPEES (Concl'd.)**

(₹ crore)

| Item/Year   | 2008-09        |                |                | 2009-10        |                |                | 2010-11        |                |                |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|   | Credit         | Debit          | Net            | Credit         | Debit          | Net            | Credit         | Debit          | Net            |
| 1   | 20             | 21             | 22             | 23             | 24             | 25             | 26             | 27             | 28             |
| <b>A. Current account</b>                             |                |                |                |                |                |                |                |                |                |
| <b>1. Merchandise</b>                                 | <b>857960</b>  | <b>1405412</b> | <b>-547452</b> | <b>862333</b>  | <b>1423079</b> | <b>-560746</b> | <b>1139517</b> | <b>1734545</b> | <b>-595028</b> |
| <b>2. Invisibles (a+b+c)</b>                          | <b>770429</b>  | <b>350608</b>  | <b>419821</b>  | <b>774512</b>  | <b>394392</b>  | <b>380120</b>  | <b>899484</b>  | <b>506990</b>  | <b>392494</b>  |
| a) Services   | 488010         | 239604         | 248406         | 453246         | 283403         | 169843         | 600636         | 383578         | 217058         |
| i) Travel   | 50226          | 43336          | 6890           | 56045          | 44240          | 11805          | 69488          | 51152          | 18336          |
| ii) Transportation                                    | 52073          | 58531          | -6458          | 52902          | 56398          | -3496          | 64992          | 63215          | 1777           |
| iii) Insurance  | 6531           | 5230           | 1301           | 7598           | 6102           | 1496           | 8871           | 6379           | 2492           |
| iv) G.n.i.e.  | 1771           | 3777           | -2006          | 2083           | 2487           | -404           | 2430           | 3734           | -1304          |
| v) Miscellaneous                                      | 377409         | 128730         | 248679         | 334618         | 174176         | 160442         | 454855         | 259098         | 195757         |
| of which: Software services                           | 212242         | 11608          | 200634         | 235161         | 6992           | 228169         | 268538         | 10000          | 258538         |
| Business services                                     | 85544          | 70922          | 14622          | 53749          | 85312          | -31563         | 109479         | 126909         | -17430         |
| Financial services                                    | 20425          | 13569          | 6856           | 17716          | 21927          | -4211          | 29659          | 34078          | -4419          |
| Communication services                                | 10525          | 5027           | 5498           | 5858           | 6407           | -549           | 7117           | 5245           | 1872           |
| b) Transfers  | 216906         | 12568          | 204338         | 259244         | 10967          | 248277         | 257386         | 14216          | 243170         |
| i) Official   | 3029           | 1900           | 1129           | 3403           | 2239           | 1164           | 2938           | 2870           | 68             |
| ii) Private   | 213877         | 10668          | 203209         | 255841         | 8728           | 247113         | 254448         | 11346          | 243102         |
| c) Income   | 65513          | 98436          | -32923         | 62022          | 100022         | -38000         | 41462          | 109196         | -67734         |
| i) Investment income                                  | 61723          | 92418          | -30695         | 57689          | 91969          | -34280         | 36379          | 99731          | -63352         |
| ii) Compensation of employees                         | 3790           | 6018           | -2228          | 4333           | 8053           | -3720          | 5083           | 9465           | -4382          |
| <b>Total Current account (1+2)</b>                    | <b>1628389</b> | <b>1756020</b> | <b>-127631</b> | <b>1636845</b> | <b>1817471</b> | <b>-180626</b> | <b>2039002</b> | <b>2241534</b> | <b>-202532</b> |
| <b>B. Capital account</b>                             |                |                |                |                |                |                |                |                |                |
| <b>1. Foreign investment (a+b)</b>                    | <b>755703</b>  | <b>733018</b>  | <b>22685</b>   | <b>943447</b>  | <b>699806</b>  | <b>243641</b>  | <b>1304426</b> | <b>1132272</b> | <b>172154</b>  |
| a) Foreign direct investment (i+ii)                   | 176679         | 88945          | 87734          | 183186         | 93511          | 89675          | 150131         | 117355         | 32776          |
| i) In India   | 171592         | 773            | 170819         | 179723         | 21829          | 157894         | 138496         | 31898          | 106598         |
| Equity  | 126394         | 773            | 125621         | 129326         | 19977          | 109349         | 92591          | 29621          | 62970          |
| Reinvested earnings                                   | 41541          | .              | 41541          | 41125          | .              | 41125          | 42937          | .              | 42937          |
| Other capital   | 3657           | .              | 3657           | 9272           | 1852           | 7420           | 2968           | 2277           | 691            |
| ii) Abroad  | 5087           | 88172          | -83085         | 3463           | 71682          | -68219         | 11635          | 85457          | -73822         |
| Equity  | 5087           | 68976          | -63889         | 3463           | 47794          | -44331         | 11635          | 46581          | -34946         |
| Reinvested earnings                                   | .              | 4986           | -4986          | .              | 5143           | -5143          | .              | 4939           | -4939          |
| Other capital   | .              | 14210          | -14210         | .              | 18745          | -18745         | .              | 33937          | -33937         |
| b) Portfolio investment                               | 579024         | 644073         | -65049         | 760261         | 606295         | 153966         | 1154295        | 1014917        | 139378         |
| i) In India   | 578344         | 642544         | -64200         | 759004         | 605119         | 153885         | 1150761        | 1006082        | 144679         |
| of which: FII's                                       | 573451         | 642548         | -69097         | 743016         | 605119         | 137897         | 1141396        | 1006082        | 135314         |
| GDRs/ADRs   | 4890           | .              | 4890           | 15994          | .              | 15994          | 9366           | .              | 9366           |
| ii) Abroad  | 680            | 1529           | -849           | 1257           | 1176           | 81             | 3534           | 8835           | -5301          |
| <b>2. Loans (a+b+c)</b>                               | <b>285412</b>  | <b>250612</b>  | <b>34800</b>   | <b>349720</b>  | <b>288047</b>  | <b>61673</b>   | <b>486050</b>  | <b>359057</b>  | <b>126993</b>  |
| a) External assistance                                | 24435          | 12877          | 11558          | 27863          | 14251          | 13612          | 35868          | 13388          | 22480          |
| i) By India   | 332            | 1913           | -1581          | 247            | 1992           | -1745          | 346            | 455            | -109           |
| ii) To India  | 24103          | 10964          | 13139          | 27616          | 12259          | 15357          | 35522          | 12933          | 22589          |
| b) Commercial borrowings                              | 70846          | 34316          | 36530          | 70371          | 57188          | 13183          | 105152         | 50816          | 54336          |
| ii) By India  | 9225           | 3643           | 5582           | 4610           | 7101           | -2491          | 8350           | 6913           | 1437           |
| ii) To India  | 61621          | 30673          | 30948          | 65761          | 50087          | 15674          | 96802          | 43903          | 52899          |
| c) Short term to India                                | 190131         | 203419         | -13288         | 251486         | 216608         | 34878          | 345030         | 294853         | 50177          |
| i) Suppliers' Credit >180 days & Buyers' Credit       | 177843         | 177675         | 168            | 229568         | 207865         | 21703          | 328353         | 294853         | 33500          |
| ii) Suppliers' credit up to 180 days                  | 12288          | 25744          | -13456         | 21918          | 8743           | 13175          | 16677          | .              | 16677          |
| <b>3. Banking capital (a+b)</b>                       | <b>295408</b>  | <b>314613</b>  | <b>-19205</b>  | <b>292105</b>  | <b>282261</b>  | <b>9844</b>    | <b>419277</b>  | <b>397252</b>  | <b>22025</b>   |
| a) Commercial banks                                   | 294843         | 311869         | -17026         | 289280         | 280091         | 9189           | 411575         | 391867         | 19708          |
| i) Assets   | 114753         | 130576         | -15823         | 81517          | 72633          | 8884           | 159935         | 175493         | -15558         |
| ii) Liabilities                                       | 180090         | 181293         | -1203          | 207763         | 207458         | 305            | 251640         | 216374         | 35266          |
| of which: Non-resident deposits                       | 171047         | 150617         | 20430          | 196435         | 182181         | 14254          | 224283         | 209461         | 14822          |
| b) Others   | 565            | 2744           | -2179          | 2825           | 2170           | 655            | 7702           | 5385           | 2317           |
| <b>4. Rupee debt service</b>                          | .              | <b>471</b>     | <b>-471</b>    | .              | <b>452</b>     | <b>-452</b>    | .              | <b>313</b>     | <b>-313</b>    |
| <b>5. Other capital</b>                               | <b>85467</b>   | <b>97258</b>   | <b>-11791</b>  | <b>54300</b>   | <b>116874</b>  | <b>-62574</b>  | <b>45781</b>   | <b>93507</b>   | <b>-47726</b>  |
| <b>Total capital account (1 to 5)</b>                 | <b>1421990</b> | <b>1395972</b> | <b>26018</b>   | <b>1639572</b> | <b>1387440</b> | <b>252132</b>  | <b>2255534</b> | <b>1982401</b> | <b>273133</b>  |
| <b>C. Errors &amp; omissions</b>                      | <b>4498</b>    | .              | <b>4498</b>    | .              | <b>7269</b>    | <b>-7269</b>   | .              | <b>11152</b>   | <b>-11152</b>  |
| <b>D. Overall balance (A+B+C)</b>                     | <b>3054877</b> | <b>3151992</b> | <b>-97115</b>  | <b>3276417</b> | <b>3212180</b> | <b>64237</b>   | <b>4294536</b> | <b>4235087</b> | <b>59449</b>   |
| <b>E. Monetary movements (i+ii)</b>                   | <b>97115</b>   | .              | <b>97115</b>   | .              | <b>64237</b>   | <b>-64237</b>  | .              | <b>59449</b>   | <b>-59449</b>  |
| i) I.M.F.   | .              | .              | .              | .              | .              | .              | .              | .              | .              |
| ii) Foreign exchange reserves (Increase- / Decrease+) | 97115          | .              | 97115          | .              | 64237          | -64237         | .              | 59449          | -59449         |
| of which: SDR Allocation                              | .              | .              | .              | .              | 24983          | -24983         | .              | .              | .              |

G.n.i.e.: Government not included elsewhere.

**Note** : 1. Data for 2010-11 are preliminary estimates and for 2009-10 are partially revised.

2. Total may not tally due to rounding off.

Also see Notes on Tables.