

**Table 176 : India's Overall Balance of Payments - Quarterly
(Part 1 of 3)**

(Rupees crore)												
Items	April-June 1990			July-Sept.1990			Oct.-Dec.1990			Jan-March 1991		
	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	7477	10764	-3287	7836	11757	-3921	8283	13133	-4850	9557	14432	-4875
II. INVISIBLES (a+b+c)	3594	3225	369	3284	3323	-39	3136	3383	-247	3382	3898	-516
a) Services	2081	1695	386	2043	1559	484	1970	1485	485	2075	1669	406
i) Travel	759	220	539	645	176	469	595	155	440	614	152	462
ii) Transportation	356	458	-102	455	464	-9	382	486	-104	572	553	19
iii) Insurance	49	29	20	44	47	-3	52	54	-2	54	29	25
iv) G.n.i.e.	2	55	-53	9	63	-54	4	81	-77	12	111	-99
v) Miscellaneous	915	933	-18	890	809	81	937	709	228	823	824	-1
b) Transfers	1331	5	1326	1085	6	1079	979	9	970	1172	8	1164
i) Official	121	0	121	167	0	167	230	1	229	312	2	310
ii) Private	1210	5	1205	918	6	912	749	8	741	860	6	854
c) Income	182	1525	-1343	156	1758	-1602	187	1889	-1702	135	2221	-2086
Total Current Account (I+II)	11071	13989	-2918	11120	15080	-3960	11419	16516	-5097	12939	18330	-5391
B. CAPITAL ACCOUNT												
1. Foreign Investment (a+b)	44	4	40	64	6	58	52	7	45	42	2	40
a) In India	42	4	38	62	6	56	49	7	42	38	2	36
i) Direct	42	4	38	62	6	56	49	7	42	38	2	36
ii) Portfolio	-	-	-	-	-	-	-	-	-	-	-	-
iii) Others	2	0	2	2	0	2	3	0	3	4	0	4
b) Abroad	-	-	-	-	-	-	-	-	-	-	-	-
2. Loans (a+b+c)	2930	1201	1729	3498	1601	1897	4653	1458	3195	5843	2736	3107
a) External Assistance	1038	353	685	793	662	131	1583	501	1082	2681	623	2058
i) By India	0	2	-2	0	4	-4	0	3	-3	0	2	-2
ii) To India	1038	351	687	793	659	134	1583	498	1085	2681	621	2060
b) Commercial Borrowings (MT & LT)	1485	848	637	2282	848	1434	1952	949	1003	1965	994	971
i) By India	7	4	3	6	17	-11	24	11	13	17	12	5
ii) To India	1478	844	634	2276	831	1445	1928	938	990	1948	982	966
c) Short Term To India	407	0	407	423	90	332	1118	7	1111	1197	1119	78
3. Banking Capital	4357	3372	985	5527	3888	1639	3637	4279	-642	4612	5371	-759

(a+b)												
a) Commercial Banks	3100	2538	562	3898	2730	1168	3329	2997	332	3955	4396	-441
i) Assets	241	12	229	141	50	91	296	112	184	85	1241	-1156
ii) Liabilities	3	379	-376	35	79	-45	0	225	-225	297	134	163
iii) Non-Resident Deposits	2856	2147	709	3722	2600	1122	3033	2659	374	3573	3021	552
b) Others	1257	834	423	1629	1158	470	308	1282	-974	657	975	-318
4. Rupee Debt Service	0	1264	-1264	0	21	-21	0	81	-81	0	774	-774
5. Other Capital	1318	950	368	1203	794	409	987	248	739	2085	137	1948
B. Total Capital Account (1 to 5)	8649	6791	1858	10291	6310	3981	9329	6072	3257	12582	9020	3562
C. Errors & Omissions	756	-	756	-	330	-330	-	678	-678	490	-	490
D. Overall Balance (Total Capital Account, Current Account and Errors & Omissions (A+B+C))	20476	20780	-304	21411	21721	-309	20747	23266	-2519	26011	27350	-1339
E. Monetary Movements (i+ii+iii)	555	251	304	654	345	309	2758	239	2519	3334	1995	1339
i) I.M.F.	0	251	-251	0	345	-345	0	239	-239	3334	321	3013
ii) SDR Allocation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Foreign Exchange Reserves (Increase - / Decrease +)	555	-	555	654	-	654	2758	-	2758	-	1674	-1674

(Rupees crore)												
Items	April-June 1991			July-Sept.1991			Oct.-Dec.1991			Jan-March 1992		
	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	8542	11222	-2680	11172	15597	-4425	11684	10957	727	13525	13641	-116
II. INVISIBLES (a+b+c)	4158	4424	-266	4973	4811	162	8122	4540	3582	6196	5415	781
a) Services	2362	2438	-76	2854	2084	770	4082	1991	2091	3049	2701	348
i) Travel	810	337	473	1104	290	814	1790	197	1593	1188	288	900
ii) Transportation	444	535	-91	623	663	-40	551	833	-282	690	1159	-469
iii) Insurance	56	72	-16	64	54	10	67	114	-47	78	67	11
iv) G.n.i.e.	7	61	-54	7	68	-61	19	85	-66	9	78	-69
v) Miscellaneous	1045	1433	-388	1056	1009	47	1655	762	893	1084	1109	-25
b) Transfers	1679	5	1674	2027	9	2018	3903	7	3896	2951	17	2934
i) Official	187	0	187	287	0	287	241	0	241	426	1	425
ii) Private	1492	5	1487	1740	9	1731	3662	7	3655	2525	16	2509
c) Income	117	1981	-1864	92	2718	-2626	137	2542	-2405	196	2697	-2501
Total Current Account	12700	15646	-2946	16145	20408	-4263	19806	15497	4309	19721	19056	665

(I+II)

B. CAPITAL ACCOUNT

1. Foreign Investment (a+b)	18	3	15	44	16	28	102	2	100	221	25	196
a) In India	18	3	15	44	16	28	102	2	100	221	25	196
i) Direct	16	3	13	41	16	25	100	2	98	218	25	193
ii) Portfolio	2	0	2	3	0	3	2	0	2	3	0	3
b) Abroad	-	-	-	-	-	-	-	-	-	-	-	-
2. Loans (a+b+c)	4231	2871	1360	4812	2473	2339	4908	3626	1282	9268	4324	4944
a) External Assistance	2161	429	1732	1868	873	995	2359	979	1380	4327	1054	3273
i) By India	0	5	-5	0	2	-2	0	1	-1	0	6	-6
ii) To India	2161	424	1737	1868	870	998	2359	978	1381	4327	1048	3279
b) Commercial Borrowings (MT & LT)	970	1107	-136	1127	660	467	1470	781	689	4329	1526	2803
i) By India	14	10	4	8	1	7	12	9	3	11	9	2
ii) To India	956	1097	-141	1119	659	460	1458	772	686	4318	1517	2801
c) Short Term To India	1100	1335	-235	1817	940	877	1080	1866	-786	612	1744	-1132
3. Banking Capital (a+b)	5840	5306	535	5585	8635	-3050	7110	6405	705	8237	5076	3161
a) Commercial Banks	3664	4515	-851	4966	7790	-2824	6736	4638	2098	7086	4907	2179
i) Assets	214	14	200	114	2712	-2598	1354	0	1354	1715	112	1603
ii) Liabilities	35	104	-69	2	527	-525	22	195	-173	23	220	-197
iii) Non-Resident Deposits	3415	4396	-981	4850	4551	299	5359	4443	916	5348	4575	773
b) Others	2176	791	1385	619	845	-226	374	1767	-1393	1151	170	981
4. Rupee Debt Service	0	1606	-1606	0	54	-54	0	98	-98	0	1027	-1027
5. Other Capital	1178	304	874	3277	2451	826	2059	1597	462	409	1592	-1183
Total Capital Account (1 to 5)	11267	10088	1178	13718	13629	90	14179	11728	2451	18135	12044	6091
C. Errors & Omissions	-	285	-285	4025	-	4025	-	2731	-2731	-	1310	-1310
D. Overall Balance (Total Capital Account, Current Account and Errors & Omissions (A+B+C))	23967	26020	-2053	33888	34036	-148	33985	29956	4029	37856	32410	5446
E. Monetary Movements (i+ii+iii)	2269	216	2053	2217	2069	148	305	4334	-4029	683	6129	-5446
i) I.M.F.	0	216	-216	2217	328	1889	305	237	68	683	347	336
ii) SDR Allocation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Foreign Exchange Reserves (Increase - / Decrease +)	2269	-	2269	-	1741	-1741	-	4097	-4097	-	5782	-5782

(Rupees crore)

Items	April-June 1992			July-Sept.1992			Oct.-Dec.1992			Jan-March 1993		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	26	27	28	29	30	31	32	33	34	35	36	37
A. CURRENT ACCOUNT												
I. MERCHANDISE	11918	16990	-5072	13151	17416	-4265	13293	17758	-4465	16399	19836	-3437
II. INVISIBLES (a+b+c)	5286	5269	17	6015	6147	-132	7047	5415	1632	8694	5735	2959
a) Services	2252	2825	-573	3207	2935	272	4301	2800	1501	3961	2462	1499
i) Travel	1346	363	983	1437	316	1121	1980	251	1729	1298	247	1051
ii) Transportation	515	1174	-659	846	1280	-434	632	1033	-401	858	1061	-203
iii) Insurance	100	134	-34	106	96	10	106	111	-5	148	109	39
iv) G.n.i.e.	3	86	-83	8	102	-94	86	47	39	123	71	52
v) Miscellaneous	288	1069	-781	810	1141	-331	1497	1358	139	1534	974	560
b) Transfers	2788	8	2780	2506	9	2497	2529	12	2517	4494	8	4486
i) Official	295	0	295	172	0	172	303	2	301	286	0	286
ii) Private	2493	8	2485	2334	9	2325	2226	10	2216	4208	8	4200
c) Income	246	2436	-2190	302	3203	-2901	217	2603	-2386	239	3265	-3026
Total Current Account (I+II)	17204	22259	-5055	19166	23563	-4397	20340	23173	-2833	25093	25571	-478
B. CAPITAL ACCOUNT												
1. Foreign Investment (a+b)	170	9	161	667	25	642	498	46	452	462	18	444
a) In India	170	9	161	667	25	642	498	46	452	462	18	444
i) Direct	170	9	161	203	25	178	225	40	185	453	18	435
ii) Portfolio	0	0	0	464	0	464	273	6	267	9	0	9
b) Abroad	-	-	-	-	-	-	-	-	-	-	-	-
2. Loans (a+b+c)	4927	4938	-11	6658	9602	-2944	5022	6341	-1319	10032	4313	5719
a) External Assistance	1536	849	687	1461	1227	234	1909	1132	777	5266	1226	4040
i) By India	0	3	-3	0	1	-1	0	2	-2	0	5	-5
ii) To India	1536	846	690	1461	1226	235	1909	1131	778	5266	1221	4045
b) Commercial Borrowings (MT & LT)	683	1040	-357	955	1020	-65	844	1321	-477	1139	1359	-220
i) By India	8	2	6	12	21	-9	10	1	9	8	38	-30
ii) To India	675	1038	-363	943	999	-56	834	1320	-486	1131	1321	-190
c) Short Term To India	2708	3049	-341	4242	7355	-3113	2270	3888	-1618	3627	1728	1899
3. Banking Capital (a+b)	10684	5158	5526	7783	5069	2714	8256	6675	1581	7534	5198	2336
a) Commercial Banks	9789	4905	4884	7405	4514	2891	5956	6390	-434	6534	4919	1615
i) Assets	1535	196	1339	1098	125	973	570	0	570	580	164	416
ii) Liabilities	108	340	-232	21	357	-336	12	434	-422	569	17	552
iii) Non-Resident Deposits	8146	4369	3777	6286	4032	2254	5374	5955	-581	5385	4738	647

b) Others	895	253	642	378	555	-177	2300	285	2015	1000	279	721
4. Rupee Debt Service	0	175	-175	0	1316	-1316	0	27	-27	0	817	-817
5. Other Capital	860	170	690	725	525	200	1429	3144	-1715	337	352	-15
Total Capital Account (1 to 5)	16641	10450	6191	15833	16537	-704	15205	16232	-1027	18365	10698	7667
C. Errors & Omissions	-	18	-18	2107	-	2107	2293	-	2293	-	4627	-4627
D. Overall Balance (Total Capital Account, Current Account and Errors & Omissions (A+B+C))	33845	32727	1118	37106	40100	-2994	37838	39406	-1568	43458	40896	2562
E. Monetary Movements (i+ii+iii)	0	1118	-1118	3307	313	2994	1719	151	1568	829	3391	-2562
i) I.M.F.	0	193	-193	1717	313	1404	1685	151	1535	829	212	617
ii) SDR Allocation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Foreign Exchange Reserves (Increase - / Decrease +)	-	925	-925	1590	-	1590	33	-	33	-	3179	-3179

PR: Partialy Revised.
Please see Notes on Tables.