

Table 176 : India's Foreign Trade

(US \$ million)

Month	1990-91			1991-92			1992-93			1993-94		
	Export	Import	Trade Balance	Export	Import	Trade Balance	Export	Import	Trade Balance	Export	Import	Trade Balance
1	2	3	4	5	6	7	8	9	10	11	12	13
April	1435.3	1871.5	-436.3	1500.8	1548.3	-47.6	1386.7	1789.3	-402.6	1793.8	1746.1	47.7
May	1495.9	1802.0	-306.1	1330.1	1569.7	-239.6	1326.5	1828.9	-502.4	1691.3	1744.8	-53.6
June	1322.2	1652.0	-329.8	1269.0	1721.1	-452.1	1364.0	2006.1	-642.1	1697.4	1978.2	-280.8
July	1470.8	1759.5	-288.7	1325.8	1331.7	-5.9	1421.4	1980.8	-559.4	1838.5	1973.1	-134.6
August	1484.3	1851.9	-367.5	1422.3	1532.0	-109.7	1590.6	1736.3	-145.7	1739.8	1848.6	-108.8
September	1447.3	2144.3	-696.9	1517.9	1576.6	-58.7	1522.6	1904.1	-381.4	1659.2	1904.5	-245.3
October	1413.9	2065.9	-651.9	1420.9	1680.6	-259.7	1567.3	1681.5	-114.3	1795.5	1849.8	-54.3
November	1456.3	2474.2	-1017.9	1419.9	1545.8	-125.9	1517.4	1863.6	-346.2	1681.7	1845.8	-164.0
December	1612.8	2288.5	-675.7	1591.0	1854.8	-263.8	1479.8	1918.8	-438.9	1921.3	2255.3	-334.0
January	1660.1	2254.1	-594.0	1731.8	1669.4	62.4	1566.4	1605.9	-39.6	2086.5	1877.9	208.6
February	1519.0	1938.3	-419.4	1520.4	1690.6	-170.2	1766.0	1834.4	-68.4	2044.8	1874.0	170.8
March	1791.1	1934.2	-143.1	1720.3	1673.2	47.1	1974.1	1742.5	231.6	2288.4	2407.4	-119.0
Annual	18145.2	24072.5	-5927.3	17865.4	19410.5	-1545.1	18537.2	21881.6	-3344.4	22238.3	23306.2	-1067.9

Month	1994-95			1995-96			1996-97			1997-98		
	Export	Import	Trade Balance	Export	Import	Trade Balance	Export	Import	Trade Balance	Export	Import	Trade Balance
1	14	15	16	17	18	19	20	21	22	23	24	25
April	2029.8	2024.9	4.9	2493.6	2467.1	26.5	2907.9	3045.1	-137.3	2634.9	3179.8	-544.9
May	1836.0	1945.7	-109.7	2390.5	3015.8	-625.3	2745.7	3347.9	-602.2	3044.7	3503.2	-458.5
June	1848.4	2043.1	-194.7	2418.3	2882.6	-464.3	2635.7	2867.5	-231.8	2824.8	3346.5	-521.6
July	1903.0	2199.4	-296.4	2514.4	3085.5	-571.1	2689.1	2937.3	-248.2	2987.5	3553.4	-565.9
August	2170.6	2322.7	-152.1	2575.8	3035.3	-459.5	2698.2	3022.6	-324.4	2818.8	3059.7	-241.0
September	2118.1	2439.6	-321.4	2396.3	3027.3	-630.9	2647.6	2959.4	-311.8	3007.0	3174.6	-167.6
October	2267.2	2622.4	-355.2	2511.9	2810.6	-298.7	2665.3	3228.4	-563.0	3014.3	3585.5	-571.2
November	2076.2	2404.3	-328.1	2669.8	3278.4	-608.6	2520.4	3423.6	-903.2	2599.7	3299.2	-699.6
December	2352.4	2681.1	-328.7	2939.4	3140.7	-201.3	2804.3	3261.8	-457.6	2912.7	3716.6	-803.9
January	2346.8	2372.2	-25.4	2665.4	3410.2	-744.8	2941.0	3881.5	-940.5	2949.3	3574.5	-625.2
February	2354.5	2580.9	-226.4	2667.7	2961.7	-294.1	2745.3	3570.1	-824.9	2943.9	3702.9	-759.0
March	3019.9	3012.4	7.5	3463.0	3480.0	-17.1	3466.0	3564.2	-98.2	3240.8	3715.5	-474.7
Annual	26330.5	28654.4	-2323.8	31794.9	36675.3	-4880.4	33469.7	39132.4	-5662.7	35006.4	41484.5	-6478.1

Month	1998-99			1999-00			2000-01		
	Export	Import	Trade Balance	Export	Import	Trade Balance	Export	Import	Trade Balance
1	26	27	28	29	30	31	32	33	34
April	2714.0	3585.3	-871.3	2734.5	3328.2	-593.7	3309.9	4401.1	-1091.2
May	2517.5	3747.8	-1230.3	2671.9	3656.8	-984.9	3576.8	4370.5	-793.7
June	2485.1	3161.7	-676.6	2764.1	3672.6	-908.5	3455.1	4027.7	-572.6
July	2781.1	3922.2	-1141.1	3142.5	4206.8	-1064.3	3526.3	4486.9	-960.6
August	2985.3	3409.6	-424.2	3168.9	4175.1	-1006.3	3669.5	3992.9	-323.5
September	2673.2	3692.1	-1018.8	3169.7	4628.8	-1459.1	3848.1	4249.2	-401.1
October	2608.9	3445.0	-836.0	3138.0	4147.3	-1009.2	3718.9	4263.9	-545.0
November	2774.8	3484.3	-709.5	2936.5	4116.7	-1180.3	3603.6	4697.6	-1094.0
December	2786.3	3533.0	-746.7	3067.9	4615.4	-1547.5	3657.3	3975.9	-318.6
January	2742.6	3444.7	-702.1	2747.7	3879.2	-1131.5	3666.2	4006.5	-340.3
February	2853.7	3281.9	-428.2	3404.0	4344.3	-940.3	3694.6	3457.0	237.7
March	3277.7	3693.0	-415.2	3859.8	4871.4	-1011.7	4309.1	4625.3	-316.1
Annual	33218.7	42388.7	-9170.0	36822.4	49670.7	-12848.3	44560.3	50536.5	-5976.2

Note : The cumulative total of exports for year 2000-01 differs from total of month-wise figures due to late receipted Daily Trade Returns (DTR) data.

Also see Notes on Tables.

Source : Directorate General of Commercial Intelligence and Statistics.

Table 177 : India's Foreign Trade

(Rupees crore)

Month	1990-91	1991-92	1992-93	1993-94
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	Trade			Trade			Trade			Trade		
	Export	Import	Balance	Export	Import	Balance	Export	Import	Balance	Export	Import	Balance
1	2	3	4	5	6	7	8	9	10	11	12	13
April	2480.16	3234.03	-753.87	2977.12	3071.45	-94.33	4009.16	5173.15	-1163.99	5616.41	5467.09	149.32
May	2597.40	3128.98	-531.58	2731.74	3223.74	-492.00	3788.55	5223.54	-1434.99	5298.52	5466.31	-167.79
June	2303.41	2877.90	-574.49	2665.66	3615.30	-949.64	3886.98	5716.86	-1829.88	5331.06	6212.92	-881.86
July	2556.34	3058.16	-501.82	3376.44	3391.42	-14.99	4051.96	5646.76	-1594.80	5767.39	6189.70	-422.31
August	2583.20	3222.78	-639.58	3645.32	3926.45	-281.13	4518.75	4932.59	-413.84	5458.33	5799.64	-341.31
September	2581.84	3825.04	-1243.20	3931.12	4083.08	-151.96	4322.82	5405.79	-1082.97	5205.11	5974.76	-769.65
October	2558.49	3738.16	-1179.67	3667.78	4338.14	-670.36	4448.54	4772.91	-324.37	5632.61	5803.10	-170.49
November	2631.85	4471.53	-1839.68	3670.37	3995.78	-325.42	4310.24	5293.51	-983.27	5275.67	5790.25	-514.58
December	2919.87	4143.09	-1223.22	4116.70	4799.27	-682.57	4274.02	5541.76	-1267.74	6027.04	7074.90	-1047.86
January	3036.17	4122.55	-1086.38	4499.97	4337.74	162.23	4543.89	4658.73	-114.84	6545.37	5890.94	654.43
February	2865.64	3656.81	-791.17	3937.63	4378.54	-440.91	5309.77	5515.51	-205.74	6414.53	5878.60	535.93
March	3438.98	3713.82	-274.84	4821.98	4689.94	132.03	6223.57	5493.40	730.17	7179.35	7552.81	-373.46
Annual	32557.63	43192.86	-10635.23	44041.81	47850.84	-3809.03	53688.25	63374.52	-9686.27	69751.39	73101.01	-3349.62

Month	1994-95			1995-96			1996-97			1997-98		
	Export	Import	Trade Balance	Export	Import	Trade Balance	Export	Import	Trade Balance	Export	Import	Trade Balance
	14	15	16	17	18	19	20	21	22	23	24	25
April	6367.86	6352.44	15.42	7833.21	7749.85	83.36	9956.34	10426.30	-469.96	9436.75	11388.20	-1951.45
May	5759.54	6103.68	-344.14	7510.65	9475.13	-1964.48	9612.82	11721.19	-2108.37	10904.45	12546.68	-1642.23
June	5798.42	6409.16	-610.74	7593.92	9051.89	-1457.97	9219.89	10030.68	-810.79	10115.57	11983.56	-1867.99
July	5969.88	6899.70	-929.82	7889.86	9682.06	-1792.20	9547.55	10428.82	-881.27	10676.58	12698.95	-2022.37
August	6809.88	7286.91	-477.03	8134.62	9585.66	-1451.04	9631.44	10789.35	-1157.91	10125.06	10990.61	-865.55
September	6644.88	7653.21	-1008.33	7956.77	10051.67	-2094.90	9459.49	10573.35	-1113.86	10955.00	11565.48	-610.48
October	7112.54	8226.71	-1114.17	8675.43	9707.03	-1031.60	9499.32	11505.97	-2006.65	10919.49	12988.75	-2069.26
November	6517.28	7547.21	-1029.93	9274.90	11389.29	-2114.39	9006.74	12234.47	-3227.73	9680.13	12284.99	-2604.86
December	7383.79	8415.42	-1031.63	10275.15	10979.00	-703.85	10049.12	11688.87	-1639.75	11422.57	14575.20	-3152.63
January	7362.77	7442.38	-79.61	9525.68	12187.32	-2661.64	10549.25	13922.94	-3373.69	11615.59	14077.92	-2462.33
February	7387.99	8098.45	-710.46	9772.76	10850.15	-1077.39	9852.63	12812.98	-2960.35	11448.11	14399.49	-2951.38
March	9559.28	9535.39	23.89	11910.39	11969.09	-58.70	12432.49	12784.76	-352.27	12801.34	14676.47	-1875.13
Annual	82674.11	89970.66	-7296.55	106353.34	122678.14	-16324.80	118817.08	138919.68	-20102.60	130100.64	154176.30	24075.66

Month	1998-99			1999-00			2000-01		
	Export	Import	Trade Balance	Export	Import	Trade Balance	Export	Import	Trade Balance
	26	27	28	29	30	31	32	33	34
April	10763.07	14218.25	-3455.18	11683.10	14219.69	-2536.59	14444.16	19206.05	-4761.89
May	10188.51	15167.46	-4978.95	11427.96	15640.46	-4212.50	15731.82	19222.75	-3490.93
June	10497.58	13355.85	-2858.27	11923.00	15841.93	-3918.93	15440.38	17999.29	-2558.91
July	11822.38	16673.36	-4850.98	13602.40	18209.22	-4606.82	15790.46	20091.76	-4301.30
August	12764.23	14578.06	-1813.83	13771.73	18144.89	-4373.16	16762.07	18239.65	-1477.58
September	11366.93	15699.24	-4332.31	13799.08	20151.42	-6352.34	17658.21	19498.88	-1840.67
October	11044.52	14583.80	-3539.28	13634.56	18019.55	-4384.99	17235.08	19760.94	-2525.86
November	11759.81	14766.74	-3006.93	12743.36	17865.35	-5121.99	16857.17	21974.69	-5117.52
December	11856.65	15033.93	-3177.28	13340.70	20070.12	-6729.42	17097.76	18587.09	-1489.33
January	11657.60	14642.11	-2984.51	11966.19	16893.93	-4927.74	17063.79	18647.72	-1583.93
February	12118.35	13936.89	-1818.54	14845.93	18947.12	-4101.19	17186.19	16080.70	1105.49
March	13913.51	15676.16	-1762.65	16823.38	21232.79	-4409.41	20089.35	21563.24	-1473.89
Annual	139753.14	178331.85	-38578.71	159561.39	215236.47	-55675.08	203571.01	230872.76	-27301.75

Note : The cumulative total of exports for year 2000-01 differs from total of month-wise figures due to late receipted Daily Trade Returns (DTR) data.

Also see Notes on Tables.

Source : Directorate General of Commercial Intelligence and Statistics.

Table 178 : India's Overall Balance of Payments - Quarterly
(US \$ million)

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	4168	6000	-1832	4367	6553	-2186	4616	7319	-2703	5326	8043	-2717
II. INVISIBLES (a+b+c)	2002	1796	206	1830	1852	-22	1747	1885	-138	1885	2173	-288
a) Services	1159	945	214	1138	869	269	1097	827	270	1157	930	227
i) Travel	424	123	301	359	98	261	331	86	245	342	85	257
ii) Transportation	198	255	-57	253	259	-6	213	271	-58	319	308	11
iii) Insurance	27	16	11	25	26	-1	29	30	-1	30	16	14
iv) G.n.i.e.	1	31	-30	5	35	-30	2	45	-43	7	62	-55
v) Miscellaneous	509	520	-11	496	451	45	522	395	127	459	459	0
b) Transfers	742	2	740	605	3	602	545	5	540	653	5	648
i) Official	67	0	67	93	0	93	128	0	128	174	1	173
ii) Private	675	2	673	512	3	509	417	5	412	479	4	475
c) Income	101	849	-748	87	980	-893	105	1053	-948	75	1238	-1163
Total Current Account (I+II)	6170	7796	-1626	6197	8405	-2208	6363	9204	-2841	7211	10216	-3005
B. CAPITAL ACCOUNT												
1. Foreign Investment (a+b)	25	2	23	35	3	32	28	4	24	23	1	22
a) In India	25	2	23	35	3	32	28	4	24	23	1	22
i) Direct	24	2	22	34	3	31	27	4	23	21	1	20
ii) Portfolio	1	0	1	1	0	1	1	0	1	2	0	2
iii) Others	0	0	0	0	0	0	0	0	0	0	0	0
b) Abroad	0	0	0	0	0	0	0	0	0	0	0	0
2. Loans (a+b+c)	1634	669	965	1949	892	1057	2592	813	1799	3256	1525	1731
a) External Assistance	579	197	382	442	369	73	882	280	602	1494	347	1147
i) By India	0	1	-1	0	2	-2	0	2	-2	0	1	-1
ii) To India	579	196	383	442	367	75	882	278	604	1494	346	1148
b) Commercial Borrowings (MT & LT)	828	472	356	1272	473	799	1087	529	558	1095	554	541
i) By India	4	2	2	4	10	-6	13	6	7	9	7	2
ii) To India	824	470	354	1268	463	805	1074	523	551	1086	547	539
c) Short Term To India	227	0	227	235	50	185	623	4	619	667	624	43
3. Banking Capital (a+b)	2428	1880	548	3080	2166	914	2027	2385	-358	2570	2993	-423
a) Commercial Banks	1727	1415	312	2172	1521	651	1855	1671	184	2204	2450	-246
i) Assets	134	7	127	79	28	51	165	63	102	47	692	-645
ii) Liabilities	1	211	-210	19	44	-25	0	126	-126	166	75	91
iii) Non-Resident Deposits	1592	1197	395	2074	1449	625	1690	1482	208	1991	1683	308
b) Others	701	465	236	908	645	263	172	714	-542	366	543	-177
4. Rupee Debt Service	0	704	-704	0	12	-12	0	45	-45	0	431	-431
5. Other Capital	735	529	206	670	443	227	550	138	412	1162	76	1086
Total Capital Account (1 to 5)	4822	3784	1038	5735	3516	2219	5197	3385	1812	7011	5026	1985
C. Errors & Omissions	418	-	418	-	184	-184	-	375	-375	274	-	274
D. Overall Balance (A+B+C)	11410	11580	-170	11932	12105	-173	11560	12964	-1404	14496	15242	-746

E. Monetary Movements (i+ii)	310	140	170	365	192	173	1537	133	1404	1858	1112	746
i) I.M.F.	0	140	-140	0	192	-192	0	133	-133	1858	179	1679
ii) Foreign Exchange Reserves (Increase - / Decrease +)	310	-	310	365	-	365	1537	-	1537	-	933	-933

Items	(US \$ million)											
	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	4175	5485	-1310	4353	6077	-1724	4521	4240	281	5217	5262	-45
II. INVISIBLES (a+b+c)	2032	2161	-129	1939	1875	64	3142	1757	1385	2389	2089	300
a) Services	1155	1191	-36	1113	812	301	1579	770	809	1175	1042	133
i) Travel	396	165	231	430	113	317	693	76	617	458	111	347
ii) Transportation	217	261	-44	243	258	-15	213	322	-109	266	447	-181
iii) Insurance	27	35	-8	25	21	4	26	44	-18	30	26	4
iv) G.n.i.e.	4	30	-26	3	27	-24	7	33	-26	3	30	-27
v) Miscellaneous	511	700	-189	412	393	19	640	295	345	418	428	-10
b) Transfers	820	2	818	790	4	786	1510	3	1507	1138	7	1131
i) Official	91	0	91	112	0	112	93	0	93	164	1	163
ii) Private	729	2	727	678	4	674	1417	3	1414	974	6	968
c) Income	57	968	-911	36	1059	-1023	53	984	-931	76	1040	-964
Total Current Account (I+II)	6207	7646	-1439	6292	7952	-1660	7663	5997	1666	7606	7351	255

B. CAPITAL ACCOUNT

1. Foreign Investment (a+b)	9	1	8	17	6	11	40	1	39	85	10	75
a) In India	9	1	8	17	6	11	40	1	39	85	10	75
i) Direct	8	1	7	16	6	10	39	1	38	84	10	74
ii) Portfolio	1	0	1	1	0	1	1	0	1	1	0	1
b) Abroad	0	0	0	0	0	0	0	0	0	0	0	0
2. Loans (a+b+c)	2068	1403	665	1875	964	911	1899	1403	496	3575	1667	1908
a) External Assistance	1056	209	847	729	340	389	913	378	535	1669	406	1263
i) By India	0	2	-2	0	1	-1	0	0	0	0	2	-2
ii) To India	1056	207	849	729	339	390	913	378	535	1669	404	1265
b) Commercial Borrowings (MT & LT)	474	541	-67	439	258	181	569	303	266	1670	588	1082
i) By India	7	5	2	3	1	2	5	4	1	4	3	1
ii) To India	467	536	-69	436	257	179	564	299	265	1666	585	1081
c) Short Term To India	538	653	-115	708	366	342	418	722	-304	236	673	-437
3. Banking Capital (a+b)	2854	2594	260	2177	3364	-1187	2752	2478	274	3178	1958	1220
a) Commercial Banks	1791	2207	-416	1936	3035	-1099	2607	1795	812	2734	1893	841
i) Assets	105	7	98	45	1057	-1012	524	0	524	662	43	619
ii) Liabilities	17	51	-34	1	205	-204	9	76	-67	9	85	-76
iii) Non-Resident Deposits	1669	2149	-480	1890	1773	117	2074	1719	355	2063	1765	298
b) Others	1063	387	676	241	329	-88	145	683	-538	444	65	379
4. Rupee Debt Service	0	785	-785	0	21	-21	0	38	-38	0	396	-396
5. Other Capital	576	148	428	1277	955	322	797	618	179	158	614	-456

Total Capital Account (1 to 5)	5507	4931	576	5346	5310	36	5488	4538	950	6996	4645	2351
C. Errors & Omissions	-	140	-140	1566	-	1566	-	1057	-1057	-	505	-505
D. Overall Balance (A+B+C)	11714	12717	-1003	13204	13262	-58	13151	11592	1559	14602	12501	2101
E. Monetary Movements (i+ii)	1109	106	1003	864	806	58	118	1677	-1559	263	2364	-2101
i) I.M.F.	0	106	-106	864	128	736	118	92	26	263	134	129
ii) Foreign Exchange Reserves (Increase - / Decrease +)	1109	-	1109	-	678	-678	-	1585	-1585	-	2230	-2230

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	4159	5801	-1642	4625	6026	-1401	4655	6071	-1416	5430	6418	-988
II. INVISIBLES (a+b+c)	1852	1740	112	2123	2053	70	2474	1801	673	2885	1819	1066
a) Services	786	926	-140	1127	974	153	1505	924	581	1312	777	535
i) Travel	470	119	351	505	105	400	693	83	610	430	78	352
ii) Transportation	180	385	-205	297	425	-128	221	341	-120	284	334	-50
iii) Insurance	35	44	-9	37	32	5	37	36	1	49	34	15
iv) G.n.i.e.	1	28	-27	3	34	-31	30	16	14	41	22	19
v) Miscellaneous	100	350	-250	285	378	-93	524	448	76	508	309	199
b) Transfers	972	3	969	880	3	877	886	5	881	1490	2	1488
i) Official	103	0	103	60	0	60	106	1	105	95	0	95
ii) Private	869	3	866	820	3	817	780	4	776	1395	2	1393
c) Income	94	811	-717	116	1076	-960	83	872	-789	83	1040	-957
Total Current Account (I+II)	6011	7541	-1530	6748	8079	-1331	7129	7872	-743	8315	8237	78
B. CAPITAL ACCOUNT												
1. Foreign Investment (a+b)	56	3	53	221	8	213	165	15	150	147	6	141
a) In India	56	3	53	221	8	213	165	15	150	147	6	141
i) Direct	56	3	53	67	8	59	79	13	66	143	6	137
ii) Portfolio	0	0	0	154	0	154	86	2	84	4	0	4
b) Abroad	0	0	0	0	0	0	0	0	0	0	0	0
2. Loans (a+b+c)	1623	1618	5	2217	3187	-970	1660	2093	-433	3171	1362	1809
a) External Assistance	511	278	233	492	407	85	631	373	258	1668	388	1280
i) By India	0	1	-1	0	0	0	0	0	0	0	2	-2
ii) To India	511	277	234	492	407	85	631	373	258	1668	386	1282
b) Commercial Borrowings (MT & LT)	224	341	-117	317	339	-22	279	436	-157	359	429	-70
i) By India	3	1	2	4	7	-3	3	0	3	2	12	-10
ii) To India	221	340	-119	313	332	-19	276	436	-160	357	417	-60
c) Short Term To India	888	999	-111	1408	2441	-1033	750	1284	-534	1144	545	599
3. Banking Capital (a+b)	3645	1932	1713	2791	1891	900	2983	2515	468	2579	1834	745
a) Commercial Banks	3422	1849	1573	2745	1707	1038	2223	2421	-198	2263	1746	517
i) Assets	502	65	437	363	43	320	187	0	187	182	53	129

ii) Liabilities	37	111	-74	8	118	-110	5	142	-137	181	4	177
iii) Non-Resident Deposits	2883	1673	1210	2374	1546	828	2031	2279	-248	1900	1689	211
b) Others	223	83	140	46	184	-138	760	94	666	316	88	228
4. Rupee Debt Service	0	68	-68	0	508	-508	0	10	-10	0	292	-292
5. Other Capital	535	56	479	274	173	101	469	1100	-631	81	70	11
Total Capital Account (1 to 5)	5859	3677	2182	5503	5767	-264	5277	5733	-456	5978	3564	2414
C. Errors & Omissions	-	220	-220	438	-	438	602	-	602	-	1760	-1760
D. Overall Balance (A+B+C)	11870	11438	432	12689	13846	-1157	13008	13605	-597	14293	13561	732
E. Monetary Movements (i+ii)	0	432	-432	1277	120	1157	656	59	597	317	1049	-732
i) I.M.F.	0	75	-75	663	120	543	643	59	584	317	81	236
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	357	-357	614	-	614	13	-	13	-	968	-968

Items	(US \$ million)											
	April-June 1993			July-Sept.1993			Oct.-Dec.1993			Jan-March 1994		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	38	39	40	41	42	43	44	45	46	47	48	49
A. CURRENT ACCOUNT												
I. MERCHANDISE	5286	6415	-1129	5342	6380	-1038	5507	6704	-1197	6548	7240	-692
II. INVISIBLES (a+b+c)	2172	1935	237	2497	2115	382	3080	2037	1043	3570	2334	1236
a) Services	1035	1130	-95	1194	1111	83	1493	1134	359	1542	1354	188
i) Travel	447	147	300	491	129	362	756	110	646	528	111	417
ii) Transportation	254	417	-163	331	457	-126	350	468	-118	498	423	75
iii) Insurance	30	64	-34	28	29	0	30	57	-27	36	46	-10
iv) G.n.i.e.	5	30	-25	22	46	-24	2	39	-37	1	38	-37
v) Miscellaneous	299	472	-173	322	451	-129	355	460	-105	479	736	-257
b) Transfers	1074	2	1072	1205	7	1198	1485	12	1473	1896	6	1890
i) Official	62	0	62	66	2	64	79	0	79	167	3	164
ii) Private	1012	2	1010	1139	5	1134	1406	12	1394	1729	3	1726
c) Income	63	803	-740	98	997	-899	102	891	-789	132	974	-842
Total Current Account (I+II)	7458	8350	-892	7839	8495	-656	8587	8741	-154	10118	9574	544
B. CAPITAL ACCOUNT												
1. Foreign Investment (a+b)	300	53	247	529	82	447	1170	104	1066	2612	138	2474
a) In India	300	53	247	529	82	447	1170	104	1066	2612	138	2474
i) Direct	167	44	123	142	2	141	145	14	131	197	5	192
ii) Portfolio	133	9	124	386	80	307	1024	89	935	2415	133	2283
b) Abroad	-	-	-	-	-	-	-	-	-	-	-	-
2. Loans (a+b+c)	1222	1715	-493	1999	1959	40	2605	2007	598	4145	2478	1667
a) External Assistance	365	326	39	355	423	-68	683	419	265	2072	411	1661
i) By India	0	1	-1	0	1	-1	0	2	-2	0	2	-2
ii) To India	365	325	40	355	423	-67	683	417	266	2072	409	1663
b) Commercial Borrowings (MT & LT)	220	440	-220	506	527	-21	1010	758	252	1279	605	673
i) By India	5	6	-2	3	7	-3	2	8	-6	92	3	89
ii) To India	215	433	-218	503	520	-17	1008	750	258	1187	602	585

c) Short Term												
To India	637	949	-312	1137	1008	129	911	830	81	795	1462	-667
3. Banking Capital (a+b)	3017	1900	1117	2989	2540	449	2468	2321	147	3026	2475	551
a) Commercial Banks	2751	1826	925	2639	2489	150	2446	2203	243	2777	2438	339
i) Assets	13	84	-71	14	307	-293	177	110	67	72	619	-547
ii) Liabilities	572	16	556	207	107	101	253	33	220	455	36	420
iii) Non-Resident Deposits	2166	1726	440	2418	2075	343	2017	2060	-44	2250	1783	467
b) Others	267	75	192	349	51	298	22	118	-96	249	37	212
4. Rupee Debt Service	0	293	-293	0	489	-489	0	11	-11	0	261	-261
5. Other Capital	484	270	215	864	134	730	774	219	555	751	611	139
Total Capital Account (1 to 5)	5023	4230	793	6380	5203	1177	7016	4662	2354	10534	5963	4571
C. Errors & Omissions	79	-	79	447	-	447	163	-	163	110	-	110
D. Overall Balance (A+B+C)	12560	12580	-20	14666	13698	968	15766	13404	2362	20762	15537	5225
E. Monetary Movements (i+ii)	321	302	20	0	968	-968	0	2362	-2362	0	5225	-5225
i) I.M.F.	321	41	280	0	46	-46	0	23	-23	0	23	-23
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	260	-260	-	922	-922	-	2339	-2339	-	5202	-5202

Items	(US \$ million)											
	April-June 1995			July-Sept.1995			Oct.-Dec.1995			Jan-March 1996 PR		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	62	63	64	65	66	67	68	69	70	71	72	73
A. CURRENT ACCOUNT												
I. MERCHANDISE	7449	10216	-2767	7631	10411	-2780	8286	10946	-2660	8945	12097	-3152
II. INVISIBLES (a+b+c)	3861	2444	1417	3973	3301	672	4781	3081	1700	5050	3390	1660
a) Services	1500	1453	47	1639	1736	-97	2159	2085	74	2048	2269	-221
i) Travel	543	299	244	583	285	298	836	251	585	751	332	419
ii) Transportation	415	486	-71	497	521	-24	498	604	-106	601	558	43
iii) Insurance	40	34	6	43	33	10	46	50	-4	50	26	24
iv) G.n.i.e.	1	62	-61	3	56	-53	4	54	-50	5	46	-41
v) Miscellaneous	501	572	-71	513	841	-328	775	1126	-351	641	1307	-666
b) Transfers	1832	8	1824	2023	12	2011	2334	2	2332	2702	17	2685
i) Official	60	1	59	71	2	69	49	2	47	171	1	170
ii) Private	1772	7	1765	1952	10	1942	2284	0	2284	2531	16	2515
c) Income	529	983	-454	311	1553	-1242	289	994	-705	300	1104	-804
Total Current Account (I+II)	11310	12660	-1350	11604	13712	-2108	13067	14027	-960	13995	15487	-1492
B. CAPITAL ACCOUNT												
1. Foreign Investment (a+b)	1099	328	771	1273	239	1034	1164	239	925	2204	222	1982
a) In India	1099	299	800	1259	210	1049	1164	197	967	2204	118	2086
i) Direct	475	1	471	468	15	453	670	4	666	570	9	561
ii) Portfolio	624	298	325	791	195	596	494	193	301	1634	109	1525
b) Abroad	0	29	-29	14	29	-15	0	42	-42	0	104	-104

2. Loans (a+b+c)	1379	2098	-719	3202	2939	263	2623	1917	706	4128	2177	1951
a) External Assistance	332	465	-133	365	936	-571	817	348	469	1419	317	1102
i) By India	0	5	-5	0	8	-8	0	3	-3	0	0	0
ii) To India	332	460	-128	365	928	-563	817	345	472	1419	317	1102
b) Commercial Borrowings (MT & LT)	169	658	-489	1517	1006	511	1022	852	170	1554	461	1093
i) By India	2	0	2	1	0	1	1	0	1	6	0	6
ii) To India	167	658	-491	1516	1006	510	1021	852	169	1548	461	1087
c) Short Term To India	878	975	-97	1320	997	323	784	717	67	1155	1399	-244
3. Banking Capital (a+b)	1478	1144	334	1527	1120	407	1375	1547	-172	2073	1880	193
a) Commercial Banks	1256	1048	208	1522	1075	447	1357	1273	84	2037	1839	198
i) Assets	195	181	14	386	133	253	268	146	122	18	791	-773
ii) Liabilities	95	31	64	70	18	52	10	91	-81	201	18	183
iii) Non-Resident Deposits	966	836	130	1066	924	142	1079	1036	43	1818	1030	788
b) Others	222	96	126	5	45	-40	18	274	-256	36	41	-5
4. Rupee Debt Service	0	672	-672	0	3	-3	0	1	-1	0	276	-276
5. Other Capital	212	288	-76	248	1030	-782	135	775	-640	153	1192	-1039
Total Capital Account (1 to 5)	4168	4530	-362	6250	5331	919	5297	4479	818	8558	5747	2811
C. Errors & Omissions	844	-	844	1592	-	1592	-	777	-777	-	1156	-1156
D. Overall Balance (A+B+C)	16322	17190	-868	19446	19043	403	18364	19283	-919	22553	22390	163
E. Monetary Movements (i+ii)	1259	391	868	45	448	-403	1297	378	919	335	498	-163
i) I.M.F.	0	391	-391	0	448	-448	0	378	-378	0	498	-498
ii) Foreign Exchange Reserves (Increase - / Decrease +)	1259	-	1259	45	-	45	1297	-	1297	335	-	335

(US \$ million)

Items	April-June 1994			July-Sept.1994			Oct.-Dec.1994			Jan-March 1995		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	50	51	52	53	54	55	56	57	58	59	60	61

A. CURRENT ACCOUNT

I. MERCHANDISE	5829	7457	-1628	6316	8279	-1963	6830	9771	-2941	7880	10397	-2517
II. INVISIBLES (a+b+c)	3668	2392	1276	3413	2500	913	4415	2293	2122	4058	2689	1369
a) Services	1483	1401	82	1511	1382	129	1576	1338	238	1565	1412	153
i) Travel	523	252	271	563	220	343	658	185	473	621	161	460
ii) Transportation	338	440	-102	392	478	-86	485	455	30	481	490	-9
iii) Insurance	34	41	-7	34	52	-18	42	46	-4	42	42	0
iv) G.n.i.e.	1	52	-51	3	43	-40	2	36	-34	4	34	-30
v) Miscellaneous	587	616	-29	519	589	-70	389	616	-227	417	685	-268
b) Transfers	2000	3	1997	1701	10	1691	2611	5	2606	2221	6	2215
i) Official	44	1	43	76	4	72	142	0	142	159	0	159
ii) Private	1956	2	1954	1625	6	1619	2469	5	2464	2062	6	2056
c) Income	185	988	-803	201	1108	-907	228	950	-722	272	1271	-999
Total Current Account (I+II)	9497	9849	-352	9729	10779	-1050	11245	12064	-819	11938	13086	-1148

B. CAPITAL ACCOUNT

1. Foreign Investment (a+b)	1483	210	1273	1453	199	1254	1614	233	1381	1213	314	899
a) In India	1478	188	1290	1450	156	1294	1613	207	1406	1212	280	932
i) Direct	171	1	170	304	1	303	312	3	309	564	3	561
ii) Portfolio	1307	187	1120	1146	155	991	1301	204	1097	648	277	371
b) Abroad	5	22	-17	3	43	-40	1	26	-25	1	34	-33
2. Loans (a+b+c)	1782	1683	99	2657	2127	530	2593	2120	473	3898	1965	1933
a) External Assistance	325	373	-48	734	446	288	689	434	255	1445	422	1023
i) By India	0	2	-2	1	1	0	0	1	-1	1	6	-5
ii) To India	325	371	-46	733	445	288	689	433	256	1444	416	1028
b) Commercial Borrowings (MT & LT)	850	664	186	1076	833	243	1014	849	165	1309	779	530
i) By India	85	3	82	5	0	5	3	0	3	4	0	4
ii) To India	765	661	104	1071	833	238	1011	849	162	1305	779	526
c) Short Term To India	607	646	-39	847	848	-1	890	837	53	1144	764	380
3. Banking Capital (a+b)	2357	2064	293	2490	2362	128	1142	1435	-293	1031	1493	-462
a) Commercial Banks	1902	2059	-157	2483	2291	192	1141	1237	-96	923	1488	-565
i) Assets	86	356	-270	67	291	-224	64	52	12	24	504	-480
ii) Liabilities	163	56	107	98	121	-23	128	23	105	14	39	-25
iii) Non-Resident Deposits	1653	1647	6	2318	1879	439	949	1162	-213	885	945	-60
b) Others	455	5	450	7	71	-64	1	198	-197	108	5	103
4. Rupee Debt Service	0	593	-593	0	55	-55	0	8	-8	0	327	-327
5. Other Capital	81	55	26	747	14	733	872	108	764	502	48	454
Total Capital Account (1 to 5)	5703	4605	1098	7347	4757	2590	6221	3904	2317	6644	4147	2497
C. Errors & Omissions	1560	-	1560	790	-	790	-	858	-858	-	838	-838
D. Overall Balance (A+B+C)	16760	14454	2306	17866	15536	2330	17466	16826	640	18582	18071	511
E. Monetary Movements (i+ii)	0	2306	-2306	0	2330	-2330	0	640	-640	0	511	-511
i) I.M.F.	0	1131	-1131	0	0	0	0	0	0	0	12	-12
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	1175	-1175	-	2330	-2330	-	640	-640	-	499	-499

(US \$ million)

Items	April-June 1996 PR			July-Sept.1996 PR			Oct.-Dec.1996 PR			Jan-March 1997 PR		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	74	75	76	77	78	79	80	81	82	83	84	85

A. CURRENT ACCOUNT

I. MERCHANDISE	8452	12451	-3999	8196	11691	-3495	8150	12148	-3998	9335	12658	-3323
II. INVISIBLES (a+b+c)	4507	2760	1747	5026	2554	2472	5324	2608	2716	6548	3287	3261
a) Services	1587	1909	-322	1902	1417	485	1919	1523	396	2066	1899	167
i) Travel	580	193	387	610	193	417	891	195	696	797	277	520
ii) Transportation	424	656	-232	492	508	-16	472	594	-122	565	636	-71
iii) Insurance	63	36	27	49	33	16	48	33	15	57	51	6
iv) G.n.i.e.	25	43	-18	15	42	-27	14	39	-25	18	54	-36
v) Miscellaneous	495	981	-486	736	641	95	494	662	-168	629	881	-252
b) Transfers	2702	17	2685	2807	14	2793	3141	17	3124	4208	33	4175
i) Official	61	4	57	69	0	69	121	5	116	172	4	168

ii) Private	2641	13	2628	2738	14	2724	3020	12	3008	4036	29	4007
c) Income	218	834	-616	317	1123	-806	264	1068	-804	274	1355	-1081
Total Current Account (I+II)	12959	15211	-2252	13222	14245	-1023	13474	14756	-1282	15883	15945	-62
B. CAPITAL ACCOUNT												
1. Foreign Investment (a+b)	1789	262	1527	1917	546	1371	1920	473	1447	2199	580	1619
a) In India	1788	215	1573	1915	499	1416	1918	425	1493	2196	524	1672
i) Direct	597	2	595	548	10	538	836	5	831	883	5	878
ii) Portfolio	1191	213	978	1367	489	878	1082	420	662	1313	519	794
b) Abroad	1	47	-46	2	47	-45	2	48	-45	3	56	-53
2. Loans (a+b+c)	3872	2270	1602	4093	2771	1322	4206	2788	1418	5549	5096	453
a) External Assistance	399	654	-255	611	311	300	848	489	359	1198	501	697
i) By India	0	1	-1	0	1	-1	0	1	-1	0	5	-5
ii) To India	399	653	-254	611	310	301	848	488	361	1198	496	702
b) Commercial Borrowings (MT & LT)	2076	513	1563	1743	704	1039	1697	682	1015	2063	2824	-761
i) By India	0	0	0	0	0	0	5	0	5	3	0	3
ii) To India	2076	513	1563	1743	704	1039	1692	682	1010	2060	2824	-764
c) Short Term To India	1397	1103	294	1739	1756	-17	1661	1617	44	2288	1771	517
3. Banking Capital (a+b)	2787	1812	975	1559	1720	-161	1502	1119	383	2170	1138	1032
a) Commercial Banks	2415	1786	629	1554	1578	-24	1502	958	544	2161	1085	1076
i) Assets	478	651	-173	86	687	-601	65	160	-95	126	127	-1
ii) Liabilities	48	119	-71	4	158	-154	9	45	-36	41	35	6
iii) Non-Resident Deposits	1889	1016	873	1464	733	731	1428	753	675	1994	923	1071
b) Others	372	26	346	5	142	-137	0	161	-161	9	53	-44
4. Rupee Debt Service	0	600	-600	0	8	-8	0	0	0	0	119	-119
5. Other Capital	51	455	-404	796	490	306	1068	1026	42	714	912	-198
Total Capital Account (1 to 5)	8499	5399	3100	8365	5535	2830	8696	5406	3290	10632	7845	2787
C. Errors & Omissions	58	-	58	-	596	-596	-	318	-318	261		261
D. Overall Balance (A+B+C)	21516	20610	906	21587	20376	1211	22170	20480	1690	23776	23790	2986
E. Monetary Movements (i+ii)	0	906	-906	0	1211	-1211	0	1690	-1690	0	2986	-2986
i) I.M.F.	0	267	-267	0	319	-319	0	193	-193	0	196	-196
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	639	-639	-	892	-892	-	1497	-1497	-	2790	-2790

(US \$ million)

Items	April-June 1997 PR			July-Sept.1997 PR			Oct.-Dec.1997 PR			Jan-March 1998 PR		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	86	87	88	89	90	91	92	93	94	95	96	97

A. CURRENT ACCOUNT

I. MERCHANDISE	8675	12803	-4128	8990	11682	-2692	8696	13300	-4604	9319	13402	-4083
II. INVISIBLES (a+b+c)	5674	2908	2766	6271	3400	2871	6034	3188	2846	5265	3741	1524
a) Services	2219	2045	174	2137	2054	83	2683	1854	829	2390	2157	233
i) Travel	635	342	293	626	413	213	831	309	522	822	373	449
ii) Transportation	503	696	-193	519	676	-157	355	554	-199	459	596	-137
iii) Insurance	59	30	29	67	59	8	46	39	7	68	55	13

iv) G.n.i.e.	26	56	-30	76	33	43	65	23	42	109	48	61
v) Miscellaneous	996	921	75	849	873	-24	1386	929	457	932	1085	-153
b) Transfers	3063	8	3055	3714	13	3701	2987	9	2978	2490	15	2475
i) Official	74	0	74	68	0	68	130	0	130	107	0	107
ii) Private	2989	8	2981	3646	13	3633	2857	9	2848	2383	15	2368
c) Income	392	855	-463	420	1333	-913	364	1325	-961	385	1568	-1183
i) Investment Income	392	849	-457	420	1316	-896	364	1319	-955	385	1536	-1151
ii) Compensation of employees	0	6	-6	0	17	-17	0	6	-6	0	0	0
Total Current Account (I+II)	14349	15711	-1362	15261	15082	179	14730	16488	-1758	14584	17143	-2559
B. CAPITAL ACCOUNT												
1. Foreign Investment (a+b)	2628	752	1876	2131	874	1257	2519	1229	1290	1988	1058	930
a) In India	2615	716	1899	2125	838	1287	2495	1198	1297	1934	1027	907
i) Direct	1179	15	1164	797	2	795	795	13	782	825	4	821
ii) Portfolio	1436	701	735	1328	836	492	1700	1185	515	1109	1023	86
b) Abroad	13	36	-23	6	36	-30	24	31	-7	54	31	23
2. Loans (a+b+c)	4183	2187	1996	5003	3179	1824	4239	3587	652	3876	3549	327
a) External Assistance	434	483	-49	632	508	124	844	440	404	975	569	406
i) By India	0	6	-6	0	9	-9	0	5	-5	0	2	-2
ii) To India	434	477	-43	632	499	133	844	435	409	975	567	408
b) Commercial Borrowings (MT & LT)	1826	361	1465	2528	851	1677	1678	1098	580	1350	1062	288
i) By India	3	0	3	7	0	7	1	0	1	0	0	0
ii) To India	1823	361	1462	2521	851	1670	1677	1098	579	1350	1062	288
c) Short Term To India	1923	1343	580	1843	1820	23	1717	2049	-332	1551	1918	-367
3. Banking Capital (a+b)	3095	2001	1094	1614	3044	-1430	1970	3397	-1427	2231	1361	870
a) Commercial Banks	2647	1999	648	1614	2865	-1251	1710	3239	-1529	2193	1321	872
i) Assets	285	455	-170	229	894	-665	58	1377	-1319	8	49	-41
ii) Liabilities	23	77	-54	14	49	-35	9	6	3	6	110	-104
iii) Non-Resident Deposits	2339	1467	872	1371	1922	-551	1643	1856	-213	2179	1162	1017
b) Others	448	2	446	0	179	-179	260	158	102	38	40	-2
4. Rupee Debt Service	0	633	-633	0	2	-2	0	50	-50	0	82	-82
5. Other Capital	690	833	-143	195	329	-134	1293	594	699	1637	707	930
Total Capital Account (1 to 5)	10596	6406	4190	8943	7428	1515	10021	8857	1164	9732	6757	2975
C. Errors & Omissions	312	-	312	-	1018	-1018	-	833	-833	1706	-	1706
D. Overall Balance (A+B+C)	25257	22117	3140	24204	23528	676	24751	26178	-1427	26022	23900	2122
E. Monetary Movements (i+ii)	0	3140	-3140	0	676	-676	1571	144	1427	0	2122	-2122
i) I.M.F.	0	170	-170	0	180	-180	0	144	-144	0	124	-124
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	2970	-2970	-	496	-496	1571	-	1571	-	1998	-1998

(US \$ million)

Items	April-June 1998 PR			July-Sept 1998 PR			Oct-Dec 1998 PR			Jan-March 1999 PR		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	98	99	100	101	102	103	104	105	106	107	108	109

A.CURRENT ACCOUNT

I. MERCHANDISE	7767	12543	-4776	8748	12120	-3372	8236	11665	-3429	9547	11216	-1669
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II. INVISIBLES (a+b+c)	6268	3625	2643	6358	3992	2366	6001	3777	2224	7143	5168	1975
a) Services	3039	2564	475	3239	2641	598	3019	2262	757	3889	3554	335
i) Travel	671	498	173	634	468	166	821	373	448	867	404	463
ii) Transportation	447	741	-294	497	612	-115	369	723	-354	612	604	8
iii) Insurance	58	27	31	54	35	19	50	20	30	62	30	32
iv) G.n.i.e.	100	147	-47	224	80	144	191	72	119	82	26	56
v) Miscellaneous	1763	1151	612	1830	1446	384	1588	1074	514	2266	2490	-224
b) Transfers	2687	19	2668	2698	18	2680	2525	16	2509	2739	9	2730
vi) Official	43	0	43	71	0	71	102	0	102	92	1	91
vii) Private	2644	19	2625	2627	18	2609	2423	16	2407	2647	8	2639
c) Income	542	1042	-500	421	1333	-912	457	1499	-1042	515	1605	-1090
i) Investment Income	542	1038	-496	412	1330	-918	439	1494	-1055	500	1600	-1100
ii) Compensation to employees	0	4	-4	9	3	6	18	5	13	15	5	10
Total Current Account (I+II)	14035	16168	-2133	15106	16112	-1006	14237	15442	-1205	16690	16384	306
B. CAPITAL ACCOUNT												
1. Foreign Investment (a+b)	1274	767	507	1344	983	361	1470	1285	185	1804	545	1259
a) In India	1159	678	481	1334	908	426	1469	1253	216	1781	492	1289
i. Direct	908	4	904	544	1	543	373	8	365	693	25	668
ii. Portfolio	251	674	-423	790	907	-117	1096	1245	-149	1088	467	621
b) Abroad	115	89	26	10	75	-65	1	32	-31	23	53	-30
2. Loans (a+b+c)	2782	3213	-431	6955	3224	3731	2273	2082	191	2761	1834	927
a) External Assistance	418	469	-51	501	511	-10	854	562	292	953	385	568
i) By India	0	9	-9	0	6	-6	0	4	-4	0	2	-2
ii) To India	418	460	-42	501	505	-4	854	558	296	953	383	570
b) Commercial Borrowings (MT & LT)	754	622	132	5073	877	4196	455	593	-138	949	772	177
i) By India	0	0	0	0	0	0	5	0	5	0	0	0
ii) To India	754	622	132	5073	877	4196	450	593	-143	949	772	177
c) Short Term To India	1610	2122	-512	1381	1836	-455	964	927	37	859	677	182
3. Banking Capital (a+b)	1687	2564	-878	1709	1666	43	1774	2423	-649	3728	1546	2183
a) Commercial Banks	1347	2563	-1217	1694	1514	180	1769	2371	-602	2659	1468	1192
i) Assets	5	1301	-1296	644	400	244	448	709	-261	247	331	-84
ii) Liabilities	4	41	-37	56	14	42	21	10	11	43	70	-27
iii) Non-Resident Deposits	1338	1221	116	994	1100	-106	1300	1652	-352	2369	1067	1303
b) Others	340	1	339	15	152	-137	5	52	-47	1069	78	991
4. Rupee Debt Service	0	585	-585	0	3	-3	0	58	-58	0	156	-156
5. Other Capital	1461	167	1294	732	815	-84	1300	212	1088	1118	1607	-489
Total Capital Account (1 to 5)	7204	7297	-93	10740	6692	4048	6816	6060	756	9411	5687	3724
C. Errors & Omissions	468	0	468	0	1167	-1167	1276	0	1276	0	752	-752
D. Overall Balance (A+B+C)	21707	23465	-1758	25846	23971	1875	22329	21502	827	25350	22072	3278
E. Monetary Movements (i+ii)	1860	102	1758	0	1875	-1875	0	827	-827	0	3278	-3278
i) I.M.F.	0	102	-102	0	97	-97	0	91	-91	0	103	-103
ii) Foreign Exchange Reserves (Increase - / Decrease +)	1860	0	1860	0	1778	-1778	0	736	-736	0	3175	-3175

Items	(US \$ million)											
	April-June 1999 PR			July-Sept 1999 PR			Oct-Dec 1999 PR			Jan-March 2000 PR		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	110	111	112	113	114	115	116	117	118	119	120	121
A.CURRENT ACCOUNT												
I. MERCHANDISE	8334	12305	-3971	9671	13053	-3382	9325	13976	-4651	10212	16049	-5837
II. INVISIBLES (a+b+c)	6461	4059	2402	7000	4616	2384	7779	4099	3680	9072	4395	4677
a) Services	3194	2782	412	3426	3106	320	3999	2836	1163	5090	2921	2169
i) Travel	671	556	115	662	520	142	809	530	279	894	533	361
ii) Transportation	361	522	-161	475	716	-241	396	642	-246	475	530	-55
iii) Insurance	48	27	21	62	18	44	65	41	24	56	36	20
iv) G.n.i.e.	154	71	83	105	69	36	162	61	101	161	69	92
v) Miscellaneous	1960	1606	354	2122	1783	339	2567	1562	1005	3504	1753	1751
b) Transfers	2808	7	2801	3095	11	3084	3315	8	3307	3454	8	3446
vi) Official	57	0	57	66	0	66	126	0	126	133	0	133
vii) Private	2751	7	2744	3029	11	3018	3189	8	3181	3321	8	3313
c) Income	459	1270	-811	479	1499	-1020	465	1255	-790	528	1466	-938
i) Investment Income	442	1267	-825	426	1493	-1067	429	1255	-826	486	1463	-977
ii) Compensation to employees	17	3	14	53	6	47	36	0	36	42	3	39
Total Current Account (I+II)	14795	16364	-1569	16671	17669	-998	17104	18075	-971	19284	20444	-1160
B. CAPITAL ACCOUNT												
1. Foreign Investment (a+b)	2004	664	1340	2915	1849	1066	2542	1803	739	4779	2807	1972
a) In India	1996	645	1351	2904	1806	1098	2468	1722	746	4753	2757	1996
i. Direct	454	2	452	649	1	648	400	0	400	667	0	667
ii. Portfolio	1542	643	899	2255	1805	450	2068	1722	346	4086	2757	1329
b) Abroad	8	19	-11	11	43	-32	74	81	-7	26	50	-24
2. Loans (a+b+c)	2636	2416	220	3092	2878	214	2913	2678	235	4419	3487	932
a) External Assistance	448	459	-11	718	591	127	929	577	352	979	556	423
i) By India	0	2	-2	0	3	-3	0	4	-4	0	1	-1
ii) To India	448	457	-9	718	588	130	929	573	356	979	555	424
b) Commercial Borrowings (MT & LT)	627	560	67	766	747	19	601	735	-134	1213	832	381
i) By India	6	0	6	0	0	0	14	0	14	0	0	0
ii) To India	621	560	61	766	747	19	587	735	-148	1213	832	381
c) Short Term To India	1561	1397	164	1608	1540	68	1383	1366	17	2227	2099	128
3. Banking Capital (a+b)	2313	1852	461	2643	2099	544	3266	2132	1134	2437	2449	-12
a) Commercial Banks	1920	1849	71	2642	1896	746	3263	1841	1422	2434	2369	65
i) Assets	708	404	304	558	573	-15	1256	320	936	131	566	-435
ii) Liabilities	14	64	-50	58	5	53	84	25	59	45	133	-88
iii) Non-Resident Deposits	1198	1381	-183	2026	1318	708	1923	1496	427	2258	1670	588
b) Others	393	3	390	1	203	-202	3	291	-288	3	80	-77
4. Rupee Debt Service	0	518	-518	0	3	-3	0	49	-49	0	141	-141
5. Other Capital	820	492	328	711	661	50	1106	584	522	1935	525	1410
Total Capital Account (1 to 5)	7773	5942	1831	9361	7490	1871	9827	7246	2581	13570	9409	4161
C. Errors & Omissions	1228	0	1228	0	1386	-1386	492	0	492	322	0	322

D. Overall Balance (A+B+C)	23796	22306	1490	26032	26545	-513	27423	25321	2102	33176	29853	3323
E. Monetary Movements (i+ii)	0	1490	-1490	591	78	513	0	2102	-2102	0	3323	-3323
i) I.M.F.	0	78	-78	0	78	-78	0	78	-78	0	26	-26
ii) Foreign Exchange Reserves (Increase - / Decrease +)	0	1412	-1412	591	0	591	0	2024	-2024	0	3297	-3297

Items	April-June 2000 PR			July-Sept 2000 PR			Oct-Dec 2000 PR			(US \$ million) Jan-March 2001 PR		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	122	123	124	125	126	127	128	129	130	131	132	133

A.CURRENT ACCOUNT												
I. MERCHANDISE	10397	14990	-4593	11345	15186	-3841	11179	14790	-3611	11973	14298	-2325
II.INVISIBLES (a+b+c)	7213	4590	2623	8309	5363	2946	9372	6082	3290	9553	6621	2932
a) Services	3270	2886	384	4307	3846	461	5514	4572	942	5779	5088	691
i) Travel	709	727	-18	705	637	68	860	670	190	894	840	54
ii) Transportation	409	887	-478	490	760	-270	509	750	-241	505	773	-268
iii) Insurance	62	29	33	62	25	37	68	29	39	65	39	26
iv) G.n.i.e.	117	67	50	189	107	82	193	70	123	158	97	61
v) Miscellaneous	1973	1176	797	2861	2317	544	3884	3053	831	4157	3339	818
b) Transfers	3438	16	3422	3381	12	3369	3231	15	3216	3161	34	3127
vi) Official	60	0	60	63	1	62	95	0	95	120	1	119
vii) Private	3378	16	3362	3318	11	3307	3136	15	3121	3041	33	3008
c) Income	505	1688	-1183	621	1505	-884	627	1495	-868	613	1499	-886
i) Investment Income	474	1686	-1212	593	1503	-910	602	1493	-891	590	1495	-905
ii) Compensation to employees	31	2	29	28	2	26	25	2	23	23	4	19
Total Current Account (I+II)	17610	19580	-1970	19654	20549	-895	20551	20872	-321	21526	20919	607
B.CAPITAL ACCOUNT												
1. Foreign Investment (a+b)	4413	3031	1382	3620	2731	889	1872	1652	220	4389	2292	2097
a) In India	4403	2953	1450	3618	2700	918	1846	1411	435	4357	2058	2299
i. Direct	682	20	662	519	2	517	473	0	473	690	0	690
ii. Portfolio	3721	2933	788	3099	2698	401	1373	1411	-38	3667	2058	1609
b) Abroad	10	78	-68	2	31	-29	26	241	-215	32	234	-202
2. Loans (a+b+c)	3643	3996	-353	5467	5139	328	9901	4936	4965	4065	4474	-409
a) External Assistance	523	873	-350	444	481	-37	854	562	292	1121	616	505
i) By India	0	7	-7	0	3	-3	0	7	-7	0	0	0
ii) To India	523	866	-343	444	478	-34	854	555	299	1121	616	505
b) Commercial Borrowings (MT & LT)	827	1237	-410	1434	1624	-190	6272	1125	5147	798	1329	-531
i) By India	1	0	1	1	0	1	4	1	3	1	1	0
ii) To India	826	1237	-411	1433	1624	-191	6268	1124	5144	797	1328	-531
c) Short Term To India	2293	1886	407	3589	3034	555	2775	3249	-474	2146	2529	-383
3. Banking Capital (a+b)	3571	2389	1182	2882	3163	-281	3044	3792	-748	3275	2617	658
a) Commercial Banks	3303	2385	918	2882	2949	-67	3040	3616	-576	3227	2617	610
i) Assets	707	373	334	990	1461	-471	578	1695	-1117	734	948	-214
ii) Liabilities	12	112	-100	29	150	-121	125	53	72	288	103	185
iii) Non-Resident Deposits	2584	1900	684	1863	1338	525	2337	1868	469	2205	1566	639
b) Others	268	4	264	0	214	-214	4	176	-172	48	0	48
4. Rupee Debt Service	0	460	-460	0	1	-1	0	0	0	0	156	-156

5. Other Capital	909	1435	-526	1218	1172	46	817	880	-63	1048	795	253
Total Capital Account (1 to 5)	12536	11311	1225	13187	12206	981	15634	11260	4374	12777	10334	2443
C. Errors & Omissions	0	276	-276	0	499	-499	116	0	116	71	0	71
D. Overall Balance (A+B+C)	30146	31167	-1021	32841	33254	-413	36301	32132	4169	34374	31253	3121
E. Monetary Movements (i+ii)	1047	26	1021	413	0	413	0	4169	-4169	0	3121	-3121
i) I.M.F.	0	26	-26	0	0	0	0	0	0	0	0	0
ii) Foreign Exchange Reserves (Increase - / Decrease +)	1047	0	1047	413	0	413	0	4169	-4169	0	3121	-3121

PR : Partialy Revised.
Also see notes on Tables.

Table 179 : India's Overall Balance of Payments - Quarterly

Items	(Rupees crore)											
	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 (a+b)	4357	3372	985	5527	3888	1639	3637	4279	-642	4612	5371	-759
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
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 (A+B+C)	20476	20780	-304	21411	21721	-309	20747	23266	-2519	26011	27350	-1339
E. Monetary Movements (i+ii)	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) 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 (I+II)	12700	15646	-2946	16145	20408	-4263	19806	15497	4309	19721	19056	665
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 (A+B+C)	23967	26020	-2053	33888	34036	-148	33985	29956	4029	37856	32410	5446
E. Monetary Movements (I+ii)	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) Foreign Exchange Reserves (Increase - / Decrease +)	2269	-	2269	-	1741	-1741	-	4097	-4097	-	5782	-5782

Items	(Rupees crore)											
	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	4927	4938	-11	6658	9602	-2944	5022	6341	-1319	10032	4313	5719
(a+b+c)												
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 (A+B+C)	33845	32727	1118	37106	40100	-2994	37838	39406	-1568	43458	40896	2562
E. Monetary Movements (i+ii)	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) Foreign Exchange Reserves (Increase - / Decrease +)	-	925	-925	1590	-	1590	33	-	33	-	3179	-3179

Items	April-June 1994			July-Sept. 1994			Oct.-Dec. 1994			Jan-March 1995		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	50	51	52	53	54	55	56	57	58	59	60	61

A. CURRENT ACCOUNT

I. MERCHANDISE 18285 23392 -5107 19814 25973 -6160 21434 30665 -9231 24796 32718 -7922

II. INVISIBLES (a+b+c) 11504 7502 4002 10706 7841 2865 13858 7197 6661 12771 8463 4308

a) Services 4651 4396 254 4741 4336 405 4948 4202 746 4920 4443 477
i) Travel 1640 792 848 1765 690 1075 2066 582 1484 1953 506 1447
ii) Transportation 1061 1381 -320 1231 1499 -268 1523 1430 93 1513 1542 -29
iii) Insurance 106 128 -22 108 163 -55 131 144 -13 131 132 -1
iv) G.n.i.e. 3 164 -161 8 136 -128 6 112 -106 11 107 -96
v) Miscellaneous 1841 1931 -91 1629 1848 -220 1222 1934 -712 1312 2156 -844

b) Transfers 6272 8 6264 5335 29 5306 8196 15 8181 6994 19 6975
i) Official 137 3 134 238 11 227 447 0 447 501 0 501
ii) Private 6135 5 6130 5097 18 5079 7749 15 7734 6493 19 6474

c) Income 581 3098 -2517 630 3476 -2846 714 2980 -2266 857 4001 -3144
Total Current Account (I+II) 29789 30894 -1105 30519 33814 -3295 35292 37862 -2570 37567 41181 -3614

B. CAPITAL ACCOUNT

1. Foreign Investment (a+b)	4649	658	3991	4555	622	3933	5067	730	4337	3815	989	2826
a) In India	4634	589	4045	4547	488	4059	5065	649	4416	3813	883	2930
i) Direct	535	2	533	953	3	950	980	10	970	1773	10	1763
ii) Portfolio	4099	587	3512	3594	485	3109	4085	639	3446	2040	873	1167
b) Abroad	15	69	-54	9	134	-125	2	81	-79	2	106	-104
2. Loans (a+b+c)	5592	5279	313	8332	6672	1660	8140	6655	1485	12266	6181	6085
a) External Assistance	1020	1169	-149	2301	1399	902	2164	1362	802	4545	1327	3218
i) By India	0	5	-5	2	3	-1	1	3	-2	2	19	-17
ii) To India	1020	1164	-145	2300	1396	903	2163	1359	804	4543	1308	3235
b) Commercial Borrowings (MT & LT)	2669	2083	586	3375	2614	761	3184	2665	519	4119	2451	1668
i) By India	268	11	257	16	0	16	10	0	10	12	0	12
ii) To India	2401	2072	329	3359	2614	745	3174	2665	509	4107	2451	1656
c) Short Term To India	1903	2027	-124	2656	2659	-3	2792	2628	164	3601	2403	1198
3. Banking Capital (a+b)	7392	6474	918	7814	7413	401	3584	4504	-920	3244	4701	-1457
a) Commercial Banks	5965	6459	-494	7793	7189	604	3581	3883	-302	2905	4684	-1779
i) Assets	269	1116	-847	211	914	-703	202	162	40	74	1587	-1513
ii) Liabilities	510	175	335	308	379	-71	401	73	328	44	123	-79
iii) Non-Resident Deposits	5186	5168	18	7274	5896	1378	2978	3648	-670	2787	2974	-187
b) Others	1427	15	1412	21	224	-203	3	621	-618	339	17	322
4. Rupee Debt Service	0	1861	-1861	0	172	-172	0	26	-26	0	1031	-1031
5. Other Capital	254	172	82	2344	39	2305	2735	340	2395	1579	150	1429
Total Capital Account (1 to 5)	17886	14444	3442	23045	14918	8127	19526	12255	7271	20904	13052	7852
C. Errors & Omissions	4895	-	4895	2478	-	2478	-	2691	-2691	-	2630	-2630
D. Overall Balance (A+B+C)	52570	45338	7232	56042	48733	7310	54818	52808	2010	58471	56863	1608
E. Monetary Movements (i+ii)	0	7232	-7232	0	7310	-7310	0	2010	-2010	0	1608	-1608
i) I.M.F.	0	3547	-3547	0	0	0	0	0	0	0	38	-38
ii) Foreign Exchange Reserves	-	3685	-3685	-	7310	-7310	-	2010	-2010	-	1570	-1570
(Increase - / Decrease +)												

(Rupees crore)

Items	April-June 1993			July-Sept. 1993			Oct.-Dec. 1993			Jan-March 1994		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	38	39	40	41	42	43	44	45	46	47	48	49

A. CURRENT ACCOUNT

I. MERCHANDISE	16571	20110	-3539	16759	20015	-3256	17275	21031	-3756	20542	22714	-2172
II. INVISIBLES (a+b+c)	6808	6065	743	7828	6633	1195	9662	6391	3271	11203	7323	3880
a) Services	3244	3543	-299	3742	3485	257	4684	3558	1126	4840	4247	593
i) Travel	1401	460	941	1540	405	1135	2372	346	2026	1658	348	1310
ii) Transportation	795	1307	-512	1037	1433	-396	1099	1470	-371	1563	1327	236
iii) Insurance	94	200	-106	89	90	-1	94	178	-84	111	143	-32
iv) G.n.i.e.	15	96	-81	68	144	-76	6	121	-115	5	120	-115
v) Miscellaneous	939	1480	-541	1008	1413	-405	1113	1443	-330	1503	2309	-806
b) Transfers	3366	5	3361	3780	21	3759	4659	37	4622	5948	20	5928
i) Official	194	0	194	206	6	200	248	1	247	523	8	515
ii) Private	3172	5	3167	3574	15	3559	4411	36	4375	5425	12	5413

c) Income	198	2517	-2319	306	3127	-2821	319	2796	-2477	415	3056	-2641
Total Current Account (I+II)	23379	26175	-2796	24587	26648	-2061	26937	27422	-485	31745	30037	1708
B. CAPITAL ACCOUNT												
1. Foreign Investment (a+b)	940	165	775	1659	258	1402	3669	326	3343	8194	433	7761
a) In India	940	165	775	1659	256	1403	3669	326	3343	8194	433	7761
i) Direct	522	136	386	447	6	441	455	45	410	617	17	600
ii) Portfolio	417	28	389	1212	250	962	3214	281	2933	7577	416	7161
b) Abroad	0	0	0	0	1	-1	0	0	0	0	0	0
2. Loans (a+b+c)	3830	5376	-1546	6270	6145	125	8171	6297	1874	13005	7775	5230
a) External Assistance	1145	1022	123	1114	1329	-215	2144	1314	830	6500	1290	5210
i) By India	0	2	-2	0	3	-3	0	5	-5	0	5	-5
ii) To India	1145	1020	125	1114	1326	-212	2144	1309	835	6500	1285	5215
b) Commercial Borrowings (MT & LT)	689	1378	-689	1589	1653	-64	3168	2379	789	4012	1899	2113
i) By India	15	20	-5	11	20	-9	7	26	-19	288	10	278
ii) To India	674	1358	-684	1578	1633	-55	3161	2353	808	3724	1889	1835
c) Short Term To India	1996	2975	-979	3567	3163	404	2859	2604	255	2493	4586	-2093
3. Banking Capital (a+b)	9460	5958	3502	9376	7968	1408	7743	7282	461	9493	7766	1727
a) Commercial Banks	8623	5724	2899	8280	7809	471	7675	6912	763	8712	7649	1063
i) Assets	40	263	-223	45	964	-919	554	345	209	225	1942	-1717
ii) Liabilities	1794	50	1744	650	335	316	794	103	691	1428	112	1316
iii) Non-Resident Deposits	6789	5411	1378	7585	6510	1075	6327	6464	-137	7059	5595	1464
b) Others	837	234	603	1096	159	936	68	370	-302	781	117	664
4. Rupee Debt Service	0	917	-917	0	1533	-1533	0	34	-34	0	818	-818
5. Other Capital	1519	845	674	2712	421	2291	2428	688	1740	2355	1918	437
Total Capital Account (1 to 5)	15748	13260	2488	20017	16324	3693	22011	14627	7384	33047	18710	14337
C. Errors & Omissions	247	-	247	1406	-	1406	513	-	513	347	-	347
D. Overall Balance (A+B+C)	39374	39435	-61	46009	42972	3037	49461	42049	7412	65139	48746	16393
E. Monetary Movements (i+ii)	1007	946	61	0	3037	-3037	0	7412	-7412	0	16393	-16393
i) I.M.F.	1007	130	877	0	145	-145	0	73	-73	0	72	-72
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	816	-816	-	2892	-2892	-	7339	-7339	-	16321	-16321

Items	April-June 1995			July-Sept.1995			Oct.-Dec.1995			(Rupees crore) Jan-March 1996 PR		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	62	63	64	65	66	67	68	69	70	71	72	73

A. CURRENT ACCOUNT

I. MERCHANDISE	23397	32090	-8693	24462	33372	-8910	28790	38030	-9240	31833	43051	11218
II. INVISIBLES (a+b+c)	12124	7676	4448	12734	10577	2157	16617	10706	5911	17968	12069	5899
a) Services	4708	4566	142	5252	5561	-309	7502	7246	256	7286	8077	-791
i) Travel	1704	940	764	1867	914	953	2906	873	2033	2673	1182	1491
ii) Transportation	1303	1528	-225	1592	1669	-77	1732	2098	-366	2137	1985	152

iii) Insurance	125	106	19	139	104	35	158	174	-16	178	94	84
iv) G.n.i.e.	3	195	-192	9	178	-169	14	188	-174	18	163	-145
v) Miscellaneous	1573	1797	-224	1645	2696	-1051	2692	3913	-1221	2280	4653	-2373
b) Transfers	5753	24	5729	6485	38	6447	8111	6	8105	9614	62	9552
i) Official	188	3	185	228	7	221	171	6	165	607	5	602
ii) Private	5565	21	5544	6257	31	6226	7940	0	7940	9007	57	8950
c) Income	1663	3086	-1423	997	4978	-3981	1004	3454	-2450	1068	3930	-2862
Total Current Account (I+II)	35521	39766	-4245	37196	43949	-6753	45407	48736	-3329	49801	55120	-5319
B. CAPITAL ACCOUNT												
1. Foreign Investment (a+b)	3441	1030	2411	4064	765	3299	4037	831	3206	7539	793	6746
a) In India	3441	940	2501	4019	674	3345	4035	685	3350	7539	423	7116
i) Direct	1484	4	1479	1488	49	1439	2321	14	2307	2024	34	1990
ii) Portfolio	1957	936	1022	2531	625	1906	1714	671	1043	5515	389	5126
b) Abroad	0	90	-90	46	92	-46	2	146	-144	0	370	-370
2. Loans (a+b+c)	4331	6592	-2261	10263	9419	844	9115	6660	2455	14687	7750	6937
a) External Assistance	1044	1461	-417	1170	3000	-1830	2839	1208	1631	5049	1130	3919
i) By India	0	16	-16	0	27	-27	0	9	-9	0	2	-2
ii) To India	1044	1445	-401	1170	2973	-1803	2839	1199	1640	5049	1128	3921
b) Commercial Borrowings (MT & LT)	530	2067	-1537	4863	3224	1639	3551	2961	590	5527	1640	3887
i) By India	5	0	5	3	0	3	3	0	3	20	0	20
ii) To India	525	2067	-1542	4861	3224	1637	3548	2961	587	5507	1640	3867
c) Short Term To India	2757	3064	-307	4230	3195	1035	2725	2491	234	4111	4980	-869
3. Banking Capital (a+b)	4646	3590	1056	4895	3593	1302	4775	5374	-599	7376	6689	687
a) Commercial Banks	3947	3289	658	4878	3448	1430	4713	4423	290	7249	6543	706
i) Assets	614	569	45	1236	427	809	931	508	423	64	2816	-2752
ii) Liabilities	298	96	202	224	58	166	33	317	-284	716	63	653
iii) Non-Resident Deposits	3035	2624	411	3418	2963	455	3749	3598	151	6469	3664	2805
b) Others	699	301	398	17	145	-128	62	951	-889	127	146	-19
4. Rupee Debt Service	0	2110	-2110	0	8	-8	0	5	-5	0	982	-982
5. Other Capital	667	904	-237	796	3302	-2506	468	2692	-2224	543	4243	-3700
Total Capital Account (1 to 5)	13085	14226	-1141	20019	17088	2931	18395	15562	2833	30145	20457	9688
C. Errors & Omissions	2657	-	2657	5113	-	5113	-	2695	-2695	-	3790	-3790
D. Overall Balance (A+B+C)	51263	53992	-2729	62328	61037	1291	63802	66993	-3191	79946	79367	579
E. Monetary Movements (i+ii)	3956	1227	2729	146	1437	-1291	4505	1314	3191	1192	1771	-579
i) I.M.F.	0	1227	-1227	0	1437	-1437	0	1314	-1314	0	1771	-1771
ii) Foreign Exchange Reserves (Increase-/Decrease+)	3956	-	3956	146	-	146	4505	-	4505	1192	-	1192

(Rupees crore)

Items	April-June 1996 PR			July-Sept.1996 PR			Oct.-Dec.1996 PR			Jan-March 1997 PR		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	74	75	76	77	78	79	80	81	82	83	84	85

I. MERCHANDISE	29365	43259	13894	29211	41669	12458	29126	43413	14287	33491	45413	-11922
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II. INVISIBLES (a+b+c)	15652	9586	6066	17918	9106	8812	19026	9327	9699	23497	11795	11702
a) Services	5506	6632	-1126	6785	5052	1733	6859	5446	1413	7415	6814	601
i) Travel	2014	670	1344	2175	689	1486	3184	696	2488	2859	994	1865
ii) Transportation	1474	2278	-804	1754	1812	-58	1687	2124	-437	2027	2283	-256
iii) Insurance	218	126	92	176	116	60	171	118	53	206	183	23
iv) G.n.i.e.	87	151	-64	55	150	-95	50	141	-91	65	194	-129
v) Miscellaneous	1713	3407	-1694	2625	2285	340	1767	2367	-600	2258	3160	-902
b) Transfers	9389	58	9331	10004	51	9953	11224	63	11161	15099	119	14980
i) Official	212	14	198	245	1	244	432	20	412	618	16	602
ii) Private	9177	44	9133	9759	50	9709	10792	43	10749	14481	103	14378
c) Income	757	2896	-2139	1129	4003	-2874	943	3818	-2875	983	4862	-3879
Total Current Account (I+II)	45017	52845	-7828	47129	50775	-3646	48152	52740	-4588	56988	57208	-220
B. CAPITAL ACCOUNT												
1. Foreign Investment (a+b)	6215	907	5308	6836	1945	4891	6863	1688	5175	7870	2082	5788
a) In India	6211	745	5466	6828	1778	5050	6854	1518	5336	7858	1882	5976
i) Direct	2073	6	2067	1954	35	1919	2987	17	2970	3156	19	3137
ii) Portfolio	4138	739	3399	4874	1743	3131	3867	1501	2366	4702	1863	2839
b) Abroad	4	162	-158	8	167	-159	9	170	-161	12	200	-188
2. Loans (a+b+c)	13453	7887	5566	14592	9878	4714	15035	9963	5072	19910	18282	1628
a) External Assistance	1385	2272	-887	2178	1109	1069	3032	1746	1286	4298	1797	2501
i) By India	0	3	-3	0	3	-3	0	3	-3	0	19	-19
ii) To India	1385	2269	-884	2178	1106	1072	3032	1743	1289	4298	1778	2520
b) Commercial Borrowings (MT & LT)	7213	1784	5429	6215	2511	3704	6066	2438	3628	7402	10131	-2729
i) By India	0	0	0	1	0	1	18	0	18	10	0	10
ii) To India	7213	1784	5429	6214	2511	3703	6048	2438	3610	7392	10131	-2739
c) Short Term To India	4855	3831	1024	6199	6258	-59	5937	5779	158	8210	6354	1856
3. Banking Capital (a+b)	9684	6296	3388	5556	6129	-573	5366	3997	1369	7789	4082	3707
a) Commercial Banks	8392	6207	2185	5539	5624	-85	5366	3423	1943	7756	3892	3864
i) Assets	1660	2262	-602	306	2450	-2144	233	571	-338	452	455	-3
ii) Liabilities	167	415	-248	16	562	-546	31	162	-131	149	124	25
iii) Non-Resident Deposits	6565	3530	3034	5217	2612	2605	5102	2690	2412	7155	3313	3842
b) Others	1292	89	1203	17	505	-488	0	574	-574	33	190	-157
4. Rupee Debt Service	0	2084	-2084	0	28	-28	0	2	-2	0	428	-428
5. Other Capital	176	1581	-1405	2838	1748	1090	3816	3666	150	2560	3272	-712
Total Capital Account (1 to 5)	29527	18755	10772	29822	19728	10094	31080	19316	11764	38129	28146	9983
C. Errors & Omissions	205	-	205	-	2133	-2133	-	1134	-1134	950	-	950
D. Overall Balance (A+B+C)	74749	71600	3149	76952	72636	4316	79232	73190	6042	96067	85354	10713
E. Monetary Movements (i+ii)	0	3149	-3149	0	4316	-4316	0	6042	-6042	0	10713	-10713
i) I.M.F.	0	928	-928	0	1138	-1138	0	691	-691	0	703	-703
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	2221	-2221	-	3178	-3178	-	5351	-5351	-	10010	-10010

(Rupees crore)

Items	April-June 1997 PR			July-Sept.1997 PR			Oct.-Dec.1997 PR			Jan-March 1998 PR		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	86	87	88	89	90	91	92	93	94	95	96	97
A. CURRENT ACCOUNT												
I. MERCHANDISE	31066	45851	-14785	32392	42088	-9696	32663	49956	-17293	36582	52613	-16031
II. INVISIBLES (a+b+c)	20322	10412	9910	22591	12252	10339	22663	11975	10688	20669	14684	5985
a) Services	7947	7323	624	7695	7402	293	10079	6965	3114	9381	8469	912
i) Travel	2274	1224	1050	2255	1489	766	3123	1161	1962	3228	1465	1763
ii) Transportation	1803	2494	-691	1869	2437	-568	1332	2081	-749	1801	2341	-540
iii) Insurance	210	107	103	240	212	28	174	146	28	266	215	51
iv) G.n.i.e.	94	201	-107	274	118	156	243	86	157	427	189	238
v) Miscellaneous	3566	3297	269	3057	3146	-89	5207	3491	1716	3659	4259	-600
b) Transfers	10972	28	10944	13383	46	13337	11218	33	11185	9775	58	9717
i) Official	266	0	266	245	0	245	488	0	488	419	0	419
ii) Private	10706	28	10678	13138	46	13092	10730	33	10697	9356	58	9298
c) Income	1403	3061	-1658	1513	4804	-3291	1366	4977	-3611	1513	6157	-4644
i) Investment Income	1403	3041	-1638	1513	4742	-3229	1366	4953	-3587	1513	6028	-4515
ii) Compensation of Employees	0	20	-20	0	62	-62	0	24	-24	0	129	-129
Total Current Account (I+II)	51388	56263	-4875	54983	54340	643	55326	61931	-6605	57251	67297	-10046
B. CAPITAL ACCOUNT												
1. Foreign Investment (a+b)	9416	2696	6720	7734	3146	4588	9479	4619	4860	7815	4151	3664
a) In India	9370	2565	6805	7713	3018	4695	9389	4502	4887	7603	4029	3574
i) Direct	4223	54	4169	2870	6	2864	2984	50	2934	3240	14	3226
ii) Portfolio	5147	2511	2636	4843	3012	1831	6405	4452	1953	4363	4015	348
b) Abroad	46	131	-85	21	128	-107	90	117	-27	212	122	90
2. Loans (a+b+c)	14981	7830	7151	18028	11455	6573	15922	13467	2455	15213	13935	1278
a) External Assistance	1554	1727	-173	2277	1830	447	3170	1649	1521	3826	2235	1591
i) By India	0	20	-20	0	32	-32	0	17	-17	0	8	-8
ii) To India	1554	1707	-153	2277	1798	479	3170	1632	1538	3826	2227	1599
b) Commercial Borrowings (MT & LT)	6540	1294	5246	9110	3066	6044	6304	4124	2180	5300	4169	1131
i) By India	12	0	12	27	0	27	4	0	4	0	0	0
ii) To India	6528	1294	5234	9083	3066	6017	6300	4124	2176	5300	4169	1131
c) Short Term To India	6887	4809	2078	6641	6559	82	6448	7694	-1246	6087	7531	-1444
3. Banking Capital (a+b)	11084	7170	3914	5815	10969	-5154	7400	12762	-5362	8757	5342	3415
a) Commercial Banks	9479	7161	2318	5815	10323	-4508	6425	12168	-5743	8609	5186	3423
i) Assets	1020	1630	-610	825	3220	-2395	216	5171	-4955	32	193	-161
ii) Liabilities	84	276	-192	50	177	-127	36	24	12	24	431	-407
iii) Non-Resident Deposits	8375	5255	3120	4940	6926	-1986	6173	6973	-800	8553	4562	3991
b) Others	1605	9	1596	0	646	-646	975	594	381	148	156	-8
4. Rupee Debt Service	0	2266	-2266	0	8	-8	0	189	-189	0	321	-321
5. Other Capital	2473	2983	-510	703	1185	-482	4855	2229	2626	6427	2774	3653
Total Capital Account (1 to 5)	37954	22945	15009	32280	26763	5517	37656	33266	4390	38212	26523	11689
C. Errors & Omissions	1112	-	1112	-	3726	-3726	-	3144	-3144	6689	-	6689
D. Overall Balance	90454	79208	11246	87263	84829	2434	92982	98341	-5359	102152	93820	8332

(A+B+C)

E. Monetary Movements (i+ii)	0	11246	-11246	0	2434	-2434	5901	542	5359	0	8332	-8332
i) I.M.F.	0	609	-609	0	647	-647	0	542	-542	0	488	-488
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	10637	-10637	-	1787	-1787	5901	-	5901	-	7844	-7844

Items	April-June 1998 PR			July-Sept 1998 PR			Oct-Dec 1998 PR			(Rupees Crores) Jan-March 1999 PR		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	98	99	100	101	102	103	104	105	106	107	108	109

A.CURRENT ACCOUNT

I. MERCHANDISE	31683	51164	-19481	37264	51627	-14363	34940	49485	-14545	40549	47638	-7089
II. INVISIBLES (a+b+c)	25570	14786	10784	27088	17008	10080	25461	16029	9432	30339	21947	8392
a) Services	12398	10461	1937	13802	11253	2549	12810	9603	3207	16517	15096	1421
i) Travel	2735	2032	703	2701	1994	707	3484	1583	1901	3683	1717	1966
ii) Transportation	1825	3022	-1197	2119	2608	-489	1565	3069	-1504	2600	2567	33
iii) Insurance	237	110	127	231	150	81	212	86	126	265	126	139
iv) G.n.i.e.	409	601	-192	954	342	612	811	307	504	346	110	236
v) Miscellaneous	7192	4696	2496	7797	6159	1638	6738	4558	2180	9623	10576	-953
b) Transfers	10961	77	10884	11491	77	11414	10713	66	10647	11634	37	11597
vi) Official	176	0	176	302	0	302	434	0	434	393	5	388
vii) Private	10785	77	10708	11189	77	11112	10279	66	10213	11241	32	11209
c) Income	2211	4248	-2037	1795	5678	-3883	1938	6360	-4422	2188	6814	-4626
i) Investment Income	2211	4233	-2022	1757	5666	-3909	1863	6339	-4476	2122	6794	-4672
ii) Compensation to employees	0	14	-14	39	13	26	75	21	54	66	20	46
Total Current Account (I+II)	57253	65949	-8696	64353	68636	-4283	60401	65514	-5113	70888	69585	1303

B. CAPITAL ACCOUNT

1. Foreign Investment (a+b)	5197	3131	2066	5727	4191	1536	6234	5449	785	7667	2317	5350
a) In India	4730	2766	1964	5683	3870	1813	6230	5315	915	7567	2090	5477
i. Direct	3705	16	3689	2318	6	2312	1582	33	1549	2945	107	2838
ii. Portfolio	1025	2750	-1725	3365	3864	-499	4648	5282	-634	4622	1983	2639
b) Abroad	467	365	102	44	321	-277	4	134	-130	100	227	-127
2. Loans (a+b+c)	11347	13106	-1759	29626	13734	15892	9168	8382	786	11731	7786	3945
a) External Assistance	1704	1912	-208	2133	2179	-46	3622	2382	1240	4049	1634	2415
i) By India	1	36	-35	1	27	-26	0	15	-15	0	7	-7
ii) To India	1703	1876	-173	2132	2152	-20	3622	2367	1255	4049	1627	2422
b) Commercial Borrowings (MT & LT)	3075	2538	537	21611	3734	17877	1927	2517	-590	4033	3278	755
i) By India	0	0	0	2	0	2	20	0	20	0	0	0
ii) To India	3075	2538	537	21609	3734	17875	1907	2517	-610	4033	3278	755
c) Short Term To India	6568	8656	-2088	5882	7821	-1939	3619	3483	136	3649	2874	775
3. Banking Capital (a+b)	6881	10459	-3578	7282	7097	185	7524	10280	-2756	15837	6560	9227
a) Commercial Banks	5494	10457	-4963	7216	6448	768	7501	10058	-2557	11295	6231	5064
i) Assets	21	5306	-5285	2742	1703	1039	1900	3006	-1106	1050	1406	-356
ii) Liabilities	17	169	-152	240	58	182	88	44	44	182	295	-113
iii) Non-Resident Deposits	5456	4982	474	4234	4687	-453	5513	7008	-1495	10063	4530	5533
b) Others	1387	2	1385	66	649	-583	23	222	-199	4542	329	4213
4. Rupee Debt Service	0	2387	-2387	0	13	-13	0	244	-244	0	664	-664

5. Other Capital	5961	682	5279	3117	3473	-356	5513	899	4614	4748	6825	-2077
Total Capital Account	29386	29765	-379	45752	28508	17244	28439	25254	3185	39983	24152	15831
(1 to 5)												
C. Errors & Omissions	1905	0	1905	0	4972	-4972	5434	0	5434	0	3214	-3214
D. Overall Balance	88544	95714	-7170	110105	102116	7989	94274	90768	3506	110871	96951	13920
(A+B+C)												
E. Monetary Movements	7587	417	7170	0	7989	-7989	0	3506	-3506	0	13920	-13920
(i+ii)												
i) I.M.F.	0	417	-417	0	414	-414	0	386	-386	0	435	-435
ii) Foreign Exchange Reserves	7587	0	7587	0	7575	-7575	0	3120	-3120	0	13485	-13485
(Increase - / Decrease +)												

Items	April-June 1999 PR			July-Sept 1999 PR			Oct-Dec 1999 PR			Rupees crore)		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	110	111	112	113	114	115	116	117	118	119	120	121

A.CURRENT ACCOUNT

I. MERCHANDISE	35735	52762	-17027	41997	56685	-14688	40513	60716	-20203	44508	69949	-25441
II.INVISIBLES (a+b+c)	27712	17405	10307	30401	20048	10353	33799	17807	15992	39537	19161	20376
a) Services	13700	11926	1774	14877	13489	1388	17375	12321	5054	22185	12731	9454
i) Travel	2878	2384	494	2875	2257	618	3516	2302	1214	3897	2325	1572
ii) Transportation	1547	2238	-691	2062	3111	-1049	1721	2791	-1070	2070	2310	-240
iii) Insurance	207	114	93	270	78	192	283	176	107	244	157	87
iv) G.n.i.e.	662	303	359	456	300	156	704	265	439	701	299	402
v) Miscellaneous	8406	6887	1519	9214	7743	1471	11151	6787	4364	15273	7640	7633
b) Transfers	12041	32	12009	13441	47	13394	14404	34	14370	15053	37	15016
vi) Official	244	0	244	286	0	286	548	0	548	581	2	579
vii) Private	11797	32	11765	13155	47	13108	13856	34	13822	14472	35	14437
c) Income	1971	5447	-3476	2083	6512	-4429	2020	5452	-3432	2299	6393	-4094
i) Investment Income	1897	5432	-3535	1852	6485	-4633	1862	5452	-3590	2116	6378	-4262
ii) Compensation to employees	74	15	59	231	27	204	158	0	158	183	15	168
Total Current Account	63447	70167	-6720	72398	76733	-4335	74312	78523	-4211	84045	89110	-5065
(I+II)												

B.CAPITAL ACCOUNT

1. Foreign Investment	8594	2844	5750	12660	8030	4630	11045	7831	3214	20826	12236	8590
(a+b)												
a) In India	8559	2764	5795	12611	7843	4768	10724	7479	3245	20713	12020	8693
i. Direct	1946	8	1938	2819	3	2816	1738	0	1738	2906	2	2904
ii. Portfolio	6613	2756	3857	9792	7840	1952	8986	7479	1507	17807	12018	5789
b) Abroad	35	80	-45	49	187	-138	321	352	-31	113	216	-103
2. Loans	11304	10360	944	13431	12500	931	12653	11636	1017	19258	15199	4059
(a+b+c)												
a) External Assistance	1923	1969	-46	3118	2568	550	4035	2507	1528	4266	2427	1839
i) By India	2	8	-6	0	14	-14	1	19	-18	0	6	-6
ii) To India	1921	1961	-40	3118	2554	564	4034	2488	1546	4266	2421	1845
b) Commercial Borrowings	2688	2401	287	3328	3243	85	2609	3193	-584	5285	3626	1659
(MT & LT)												
i) By India	26	0	26	1	0	1	60	0	60	0	0	0
ii) To India	2662	2401	261	3327	3243	84	2549	3193	-644	5285	3626	1659
c) Short Term												
To India	6693	5990	703	6985	6689	296	6009	5936	73	9707	9146	561
3. Banking Capital	9919	7944	1975	11480	9115	2365	14189	9265	4924	10624	10671	-47
(a+b)												
a) Commercial Banks	8234	7929	305	11476	8235	3241	14176	7999	6177	10610	10323	287

i) Assets	3036	1732	1304	2423	2490	-67	5455	1391	4064	572	2466	-1894
ii) Liabilities	62	275	-213	253	21	232	367	109	258	195	578	-383
iii) Non-Resident Deposits	5136	5922	-786	8800	5724	3076	8354	6499	1855	9843	7279	2564
b) Others	1685	15	1670	4	880	-876	13	1266	-1253	14	348	-334
4. Rupee Debt Service	0	2219	-2219	0	15	-15	0	211	-211	0	614	-614
5. Other Capital	3518	2112	1406	3086	2864	222	4803	2539	2264	8432	2289	6143
Total Capital Account (1 to 5)	33335	25479	7856	40657	32524	8133	42690	31482	11208	59140	41009	18131
C. Errors & Omissions	5254	0	5254	0	6028	-6028	2132	0	2132	1415	0	1415
D. Overall Balance (A+B+C)	102036	95646	6390	113055	115285	-2230	119134	110005	9129	144600	130119	14481
E. Monetary Movements (i+ii)	0	6390	-6390	2567	337	2230	0	9129	-9129	0	14481	-14481
i) I.M.F.	0	335	-335	0	337	-337	0	337	-337	0	113	-113
ii) Foreign Exchange Reserves (Increase - / Decrease +)	0	6055	-6055	2567	0	2567	0	8792	-8792	0	14368	-14368

Items	April-June 2000 PR			July-Sept 2000 PR			Oct-Dec 2000 PR			(Rupees crore) Jan-March 2001 PR		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	122	123	124	125	126	127	128	129	130	131	132	133

A.CURRENT ACCOUNT

I. MERCHANDISE	45854	66113	-20259	51562	69020	-17458	52122	68958	-16836	55749	66572	-10823
II. INVISIBLES (a+b+c)	31812	20241	11571	37766	24376	13390	43694	28355	15339	44476	30831	13645
a) Services	14423	12726	1697	19576	17480	2096	25707	21313	4394	26907	23693	3214
i) Travel	3129	3205	-76	3204	2896	308	4008	3122	886	4164	3913	251
ii) Transportation	1802	3913	-2111	2225	3453	-1228	2372	3496	-1124	2351	3599	-1248
iii) Insurance	273	128	145	284	115	169	318	136	182	301	183	118
iv) G.n.i.e.	516	295	221	859	485	374	901	325	576	736	452	284
v) Miscellaneous	8703	5185	3518	13004	10531	2473	18108	14234	3874	19355	15546	3809
b) Transfers	15165	69	15096	15365	56	15309	15064	69	14995	14718	160	14558
vi) Official	266	0	266	286	5	281	444	0	444	560	5	555
vii) Private	14899	69	14830	15079	51	15028	14620	69	14551	14158	155	14003
c) Income	2224	7446	-5222	2825	6840	-4015	2923	6973	-4050	2851	6978	-4127
i) Investment Income	2089	7437	-5348	2697	6833	-4136	2805	6963	-4158	2745	6959	-4214
ii) Compensation to employees	135	9	126	128	7	121	118	10	108	106	19	87
Total Current Account (I+II)	77666	86354	-8688	89328	93396	-4068	95816	97313	-1497	100225	97403	2822

B. CAPITAL ACCOUNT

1. Foreign Investment (a+b)	19425	13374	6051	16462	12409	4053	8713	7685	1028	20432	10674	9758
a) In India	19382	13030	6352	16452	12270	4182	8594	6563	2031	20285	9583	10702
i. Direct	3014	89	2925	2351	10	2341	2194	0	2194	3212	0	3212
ii. Portfolio	16368	12941	3427	14101	12260	1841	6400	6563	-163	17073	9583	7490
b) Abroad	43	344	-301	10	139	-129	119	1122	-1003	147	1091	-944
2. Loans (a+b+c)	16069	17626	-1557	24851	23358	1493	46162	23013	23149	18921	20828	-1907
a) External Assistance	2308	3852	-1544	2019	2187	-168	3983	2621	1362	5218	2867	2351
i) By India	0	32	-32	0	14	-14	1	32	-31	0	1	-1
ii) To India	2308	3820	-1512	2019	2173	-154	3982	2589	1393	5218	2866	2352
b) Commercial Borrowings (MT & LT)	3650	5454	-1804	6520	7382	-862	29241	5244	23997	3713	6188	-2475
i) By India	5	0	5	5	1	4	19	5	14	4	3	1

ii) To India	3645	5454	-1809	6515	7381	-866	29222	5239	23983	3709	6185	-2476
c) Short Term To India	10111	8320	1791	16312	13789	2523	12938	15148	-2210	9990	11773	-1783
3. Banking Capital (a+b)	15749	10532	5217	13101	14374	-1273	14192	17677	-3485	15246	12188	3058
a) Commercial Banks	14565	10515	4050	13100	13403	-303	14175	16856	-2681	15024	12188	2836
i) Assets	3119	1643	1476	4498	6640	-2142	2694	7903	-5209	3419	4416	-997
ii) Liabilities	52	493	-441	133	683	-550	583	245	338	1340	480	860
iii) Non-Resident Deposits	11394	8379	3015	8469	6080	2389	10898	8708	2190	10265	7292	2973
b) Others	1184	17	1167	1	971	-970	17	821	-804	222	0	222
4. Rupee Debt Service	0	2030	-2030	0	6	-6	0	2	-2	0	725	-725
5. Other Capital	4009	6329	-2320	5535	5325	210	3807	4099	-292	4878	3699	1179
Total Capital Account (1 to 5)	55252	49891	5361	59949	55472	4477	72874	52476	20398	59477	48114	11363
C. Errors & Omissions	0	1176	-1176	0	2287	-2287	609	0	609	348	0	348
D. Overall Balance (A+B+C)	132918	137421	-4503	149277	151155	-1878	169299	149789	19510	160050	145517	14533
E. Monetary Movements (i+ii)	4618	115	4503	1878	0	1878	0	19510	-19510	0	14533	-14533
i) I.M.F.	0	115	-115	0	0	0	0	0	0	0	0	0
ii) Foreign Exchange Reserves (Increase - / Decrease +)	4618	0	4618	1878	0	1878	0	19510	-19510	0	14533	-14533

PR : Partly Revised.
Also see Notes on Tables.

Table 180 : Exchange Rates of The Indian Rupee Vis-a-Vis The SDR, US Dollar, Pound Sterling, D.M./Euro and Japanese Yen (Monthly Average and End-Month Rates)

(Rupees per unit of foreign currency)											
Year/ Month	SDR		U.S. Dollar		Pound Sterling		Deutsche Mark / Euro		Japanese Yen @		
	Average	End-Month	Average	End-Month	Average	End-Month	Average	End-Month	Average	End-Month	End-Month
1	2	3	4	5	6	7	8	9	10	11	11
1992											
Mar	35.3472	35.5143	29.4551	31.2256	51.9588	53.6913	18.1709	18.8501	22.7000	23.2800	
Apr	35.4851	35.4631	30.9253	30.6138	54.2564	54.1272	18.7554	18.4672	23.1600	22.9600	
May	35.9313	36.1507	30.3407	30.5577	54.8817	56.0224	18.7136	19.1022	23.2500	24.0100	
Jun	36.5507	37.0530	30.2361	30.6607	55.9065	58.4795	19.1931	20.2429	23.8300	24.6000	
Jul	37.3848	37.3893	30.2524	30.1069	57.9710	58.0552	20.2759	20.4290	24.0700	23.7200	
Aug	37.7091	38.3912	30.0885	30.4878	58.3626	59.9700	20.6825	21.4823	23.7800	24.6000	
Sept	37.6950	38.1318	30.0584	30.0436	55.4053	53.6913	20.7172	21.2993	24.5000	25.1600	
Oct	37.1616	36.4000	30.0471	30.0661	49.8933	46.7017	20.2505	19.5122	24.8100	24.6000	
Nov	35.9097	35.7013	30.0824	30.1205	45.9348	45.5063	19.0096	18.8147	24.3000	24.1800	
Dec	36.3293	36.0250	30.7005	30.8737	47.4215	46.6744	19.4070	19.1755	24.7700	24.7800	
1993											
Jan	36.0815	36.2053	30.8833	31.3529	47.3135	47.7897	19.0531	19.8216	24.6500	25.2800	
Feb	35.9388	36.0538	32.6456	33.1400	46.9305	47.4496	19.8792	20.3874	26.9500	28.2100	
Mar	43.5206	43.6511	31.5256	31.2354	45.9520	46.6200	19.1156	19.2864	26.9500	26.9900	
Apr	44.2741	44.5663	31.3105	31.3087	48.4066	49.1400	19.6442	19.8216	27.9400	28.2100	
May	44.3400	44.8254	31.3283	31.3775	48.5172	48.8400	19.5046	19.7433	28.4100	29.2000	
Jun	44.2402	43.9888	31.4068	31.3381	47.4174	47.3373	19.0123	18.5701	29.2900	29.3700	
Jul	43.6093	43.6269	31.3704	31.3676	46.9536	46.5116	18.3094	18.0343	29.1100	29.5400	
Aug	43.9451	44.1353	31.3725	31.3800	46.7983	46.9463	18.4806	18.8288	30.2759	30.1875	
Sept	44.4638	44.4952	31.3718	31.3750	47.8524	47.3613	19.3381	19.3463	29.7787	29.8663	

Oct	44.1534	43.6962	31.3711	31.3725	47.1961	46.7138	19.1680	18.7750	29.3509	28.9950
Nov	43.5843	43.4126	31.3706	31.3700	46.4691	46.7313	18.4608	18.3700	29.0859	28.8375
Dec	43.4307	43.1023	31.3704	31.3750	46.7849	46.4450	18.3504	18.0863	28.5641	28.0325
1994										
Jan	43.0847	43.3116	31.3705	31.3700	46.7970	46.9450	18.0053	17.9875	28.1179	28.6350
Feb	43.5265	43.8960	31.3700	31.3700	46.4871	46.6788	18.0784	18.3638	29.5424	30.0913
Mar	43.9839	44.3133	31.3727	31.3725	46.7971	46.5200	18.5319	18.7575	29.8376	30.5175
Apr	44.0616	44.5887	31.3711	31.3800	46.4942	47.4625	18.4810	18.8625	30.3346	30.9550
May	44.3973	44.4616	31.3705	31.3700	47.1676	47.3163	18.9261	19.0625	30.2888	30.0625
Jun	44.7635	45.4354	31.3705	31.3700	47.8267	48.4650	19.2448	19.7525	30.5522	31.7113
Jul	45.7095	45.2898	31.3707	31.3750	48.4890	47.8850	19.9639	19.7025	31.8327	31.3975
Aug	45.5772	45.4143	31.3726	31.3700	48.3863	48.1363	20.0214	19.9225	31.3472	31.5000
Sept	45.9299	46.0317	31.3714	31.3650	49.0444	49.4388	20.2308	20.2125	31.7709	31.7575
Oct	46.3613	46.5700	31.3714	31.3775	50.3967	50.9088	21.3726	20.7688	31.8764	32.2200
Nov	46.1840	45.7271	31.3910	31.3875	49.8302	49.0313	20.3974	19.9675	32.0332	31.7138
Dec	45.5758	45.8101	31.3880	31.3825	48.8625	48.9413	19.9609	20.2150	31.3103	31.4375
1995										
Jan	45.9777	46.3241	31.3739	31.3750	49.3578	50.0675	20.4685	20.8538	31.4523	31.8213
Feb	46.3326	46.9690	31.3779	31.4400	49.3380	49.8113	20.8566	21.4425	31.9248	32.4375
Mar	48.6186	49.1558	31.6538	31.4950	50.6595	50.5650	22.4961	22.3600	34.8852	35.2888
Apr	49.5785	49.3774	31.4132	31.3900	50.5919	50.7538	22.8559	22.8213	37.7235	37.5075
May	48.9507	49.5151	31.4185	31.4250	49.9048	50.3813	22.3101	22.5750	36.9455	37.7025
Jun	49.0958	49.2904	31.4017	31.4200	50.0741	50.0263	22.4095	22.7025	37.1335	37.1175
Jul	48.8673	48.9696	31.3789	31.3950	50.0545	50.2938	22.5936	22.7225	35.9832	35.5950
Aug	47.7551	47.5209	31.5808	31.8100	49.5849	49.3050	21.9108	21.6213	33.5040	32.5925
Sept	49.2908	51.2299	33.2038	33.9600	51.7342	53.6563	22.6759	23.9500	33.0550	34.5038
Oct	51.8556	51.7413	34.5372	34.6150	54.5095	54.5338	24.4238	24.5188	34.2758	33.9450
Nov	51.9156	51.9261	34.7405	34.9350	54.3393	53.6550	24.5402	24.3650	34.1173	34.4188
Dec	51.9255	52.2947	34.9568	35.1750	53.8458	54.4525	24.2771	24.4575	34.3349	34.1313
1996										
Jan	52.4834	52.9722	35.7380	36.4800	54.7688	54.9663	24.5136	24.5175	33.9103	34.0875
Feb	53.7062	51.4479	36.6343	35.0400	56.2717	53.6988	24.9893	23.8675	34.6312	33.4700
Mar	50.2965	50.1633	34.3936	34.3500	52.5512	52.4300	23.2919	23.3038	32.4960	32.2975
Apr	49.6513	50.0561	34.2391	34.5200	51.8774	52.0800	22.7440	22.6563	31.8697	33.1438
May	50.5275	50.6064	35.0105	35.1000	52.9799	53.8188	22.8341	22.8713	32.8993	32.4250
Jun	50.4759	50.6035	34.9803	35.0600	53.9448	54.2550	22.9014	23.0288	32.1315	31.9400
Jul	51.4748	52.2905	35.5050	35.6900	55.1538	55.6525	23.5763	24.2550	32.5274	33.2450
Aug	52.0632	52.0093	35.6955	35.6850	55.3299	55.6075	24.1431	24.1800	33.1169	32.9350
Sept	51.7507	51.4719	35.7284	35.7500	55.7217	55.8150	23.7672	23.4813	32.5756	32.3075
Oct	51.3199	51.6015	35.6404	35.6800	56.4717	58.2225	23.3366	23.5950	31.7402	31.3538
Nov	51.9259	51.6596	35.7353	35.7550	59.3710	60.0113	23.6376	23.3313	31.8032	31.4938
Dec	51.5446	51.6659	35.8352	35.9300	59.6645	60.7575	23.0983	23.1275	31.4642	30.9388

(Rupees per unit of foreign currency)

Year/ Month	SDR		U.S. Dollar		Pound Sterling		Deutsche Mark / Euro		Japanese Yen @	
	Average	End-Month	Average	End-Month	Average	End-Month	Average	End-Month	Average	End-Month
1	12	13	14	15	16	17	18	19	20	21

1997

Jan	50.8011	50.0404	35.8699	35.8800	59.8257	57.7738	22.4620	21.9275	30.4934	29.3675
Feb	49.6536	49.7784	35.8892	35.8900	58.3429	58.1963	21.4374	21.2475	29.2016	29.7575
Mar	49.4414	49.8032	35.8697	35.9150	57.6915	58.6938	21.1542	21.3863	29.2319	28.9463
Apr	49.1152	48.8587	35.8139	35.7750	58.3987	58.3025	20.9794	20.7563	28.5547	28.1975
May	49.6294	49.8122	35.8145	35.7950	58.4707	58.6213	21.0424	21.0288	30.1870	30.7113
Jun	49.8055	49.7232	35.8095	35.8200	58.8721	59.5950	20.7542	20.6163	31.3421	31.3363

Jul	49.2003	48.5163	35.7372	35.7100	59.7555	58.4863	19.9817	19.4575	31.0581	30.2938
Aug	48.5220	49.4721	35.9200	36.3700	57.6805	58.8063	19.5045	20.2813	30.4697	30.5888
Sept	49.5167	49.4338	36.4318	36.1750	58.3107	58.3313	20.3470	20.5188	30.1558	29.8288
Oct	49.6127	50.3638	36.2260	36.4000	59.0645	60.6625	20.6058	21.1125	29.9077	30.2400
Nov	51.0250	52.4662	37.2358	38.5700	62.8034	64.6238	21.5086	21.8975	29.7565	30.2438
Dec	53.1782	52.9985	39.2168	39.2700	65.1984	65.1175	22.0560	21.9500	30.2357	30.2375
1998										
Jan	52.8870	52.6416	39.3843	38.9150	64.3730	63.8400	21.6839	21.4825	30.3232	31.0263
Feb	52.4890	52.8182	38.8871	39.2900	63.7379	64.5650	21.4291	21.6175	30.9259	30.9575
Mar	53.1006	52.7677	39.5007	39.4950	65.6230	66.1638	21.6426	21.3350	30.6710	29.7813
Apr	53.3022	53.5028	39.6572	39.7350	66.3530	66.4588	21.8873	22.1938	30.0718	30.1650
May	54.4973	55.4174	40.4708	41.4950	66.2206	67.4750	22.8001	23.3075	29.9410	29.9125
Jun	56.3143	56.5505	42.2423	42.4700	69.6570	70.7763	23.5823	23.4838	30.0644	30.2650
Jul	56.6840	56.5831	42.5102	42.5600	69.9254	69.7175	23.6588	23.9325	30.2311	29.6213
Aug	56.7090	56.5659	42.7563	42.5450	69.8113	71.0625	23.9198	24.1550	29.5463	29.9925
Sept	58.1532	58.4620	42.5217	42.4900	71.3940	72.6025	24.9434	25.3438	31.6068	31.5125
Oct	59.5954	59.6718	42.3338	42.3600	71.5872	71.0575	25.8415	25.6300	35.2260	36.6438
Nov	58.9952	58.8366	42.3810	42.6250	70.4414	70.4063	25.1886	24.9138	35.1674	34.4513
Dec	59.6681	59.8131	42.5530	42.4900	71.1057	70.7163	25.4915	25.2938	36.2409	37.4775
1999										
Jan	59.7062	59.0652	42.5061	42.5000	70.1351	70.0063	49.3819	48.5000	37.5883	36.6300
Feb	58.6963	57.8722	42.4656	42.5150	69.2033	67.9813	47.6451	46.6613	36.4484	35.2250
Mar	57.8336	57.6132	42.4487	42.4350	68.7715	68.3588	46.2376	45.5313	35.4765	35.3263
Apr	57.8800	57.9320	42.7250	42.8150	68.7654	69.0950	45.7801	45.4913	35.6989	35.9263
May	57.6949	57.8147	42.7712	42.8450	69.0683	68.6675	45.4895	44.8250	35.1086	35.2938
Jun	57.7974	57.9233	43.1355	43.3550	68.8608	68.1963	44.7973	44.7788	35.7235	35.8588
Jul	57.9722	59.0567	43.2850	43.2950	68.1295	69.9113	44.8315	46.4375	36.1820	37.5750
Aug	59.2882	59.5615	43.4594	43.4800	69.8302	69.3013	46.1091	45.7413	38.3358	39.2363
Sept	59.9111	60.1801	43.5349	43.6000	70.6132	71.8838	45.7296	46.0025	40.6477	41.0238
Oct	60.3592	59.9509	43.4493	43.4150	72.0039	71.2100	46.5389	45.7488	40.9711	41.3150
Nov	59.7228	59.4556	43.3968	43.4100	70.4815	69.5888	44.9274	43.8663	41.4133	42.3838
Dec	59.6964	59.6905	43.4850	43.5050	70.1773	70.2825	44.0055	43.8375	42.3856	42.4813
2000										
Jan	59.6834	59.0397	43.5500	43.6350	71.4315	70.7425	44.2883	42.8275	41.5030	40.8288
Feb	58.6530	58.4060	43.6136	43.6150	69.9235	69.6350	42.9169	42.2713	39.8961	39.5788
Mar	58.5433	58.7505	43.5862	43.6050	68.9264	69.5100	42.0770	41.7975	40.8614	41.4825
Apr	58.4399	57.5967	43.6388	43.6550	69.0473	68.6438	41.3026	39.8525	41.4181	41.0238
May	57.6595	58.8465	43.9829	44.5750	66.4002	66.6688	39.8714	41.4388	40.6857	41.8063
Jun	59.4651	59.7497	44.6893	44.6800	67.4593	67.8200	42.4141	42.5600	42.0904	42.3488
Jul	59.2630	59.0876	44.7788	44.9950	67.5898	67.6600	42.1351	41.5713	41.5283	41.0963
Aug	59.7829	59.7598	45.6800	45.7950	68.0240	66.6938	41.3803	40.9588	42.3007	43.0900
Sept	59.3654	59.7938	45.8883	46.0650	65.7598	67.3400	39.9346	40.4863	42.9735	42.8013
Oct	59.6085	59.8731	46.3445	46.7750	67.3354	67.6488	39.7059	39.2650	42.7603	42.9725
Nov	60.0107	60.0475	46.7789	46.8400	66.7335	66.5875	40.0340	40.2713	42.9655	42.1825
Dec	60.4948	60.9110	46.7496	46.7450	68.2814	69.7525	41.8670	43.4138	41.7262	40.7388
2001										
Jan	60.6121	60.2304	46.5439	46.4150	68.9251	67.7988	43.7543	43.0288	39.9056	39.8863
Feb	60.1827	60.2424	46.5167	46.6150	67.6819	67.2350	42.9565	42.7813	40.0453	40.1788
Mar	59.6656	58.7969	46.6205	46.6400	67.3891	66.5788	42.4428	41.0113	38.4623	37.4338
Apr	59.3290	59.3151	46.7835	46.8500	67.2185	67.1688	41.7960	41.6713	37.8933	37.8200
May	59.1977	58.9362	46.9202	46.9900	66.9215	66.8313	41.0508	39.9963	38.5267	39.4425
Jun	58.7673	58.5954	47.0038	47.0400	65.8878	66.1438	40.1629	39.8100	38.4225	37.8925
Jul	58.9869	59.3620	47.1393	47.1600	66.6468	67.3438	40.5454	41.2938	37.8441	37.7788
Aug	60.0557	60.7401	47.1265	47.1500	67.6859	68.8250	42.3684	43.3263	38.7280	39.6800
Sept	61.2730	61.6918	47.6420	47.8500	69.6910	70.3225	43.4124	43.7763	40.1204	40.1675

@ : Rupees per 100 Yen.

Note : 1. Data are based on FEDAI (Foreign Exchange Dealers' Association of India) Indicative Rates.
2. The Euro replaces the Deutsche Mark w.e.f. January 1,1999.

Table 181 : Exchange Rates of The Indian Rupee Vis-a-Vis The SDR, Us Dollar, Pound Sterling, D.M./Euro and Japanese Yen (High and Low During The Month)

Year/Month	(Rupees per unit of foreign currency)									
	SDR		US Dollar				Pound Sterling			
	High	Low	Buying		Selling		Buying		Selling	
1	2	3	4	5	6	7	8	9	10	11
1993										
Apr	43.7120	44.8508	31.1818	31.3972	31.2305	31.4268	47.1143	49.6278	47.2255	49.7512
May	43.9867	44.8254	31.2989	31.3676	31.3283	31.3873	47.7327	49.3827	47.8469	49.5050
Jun	43.4704	44.8070	31.3283	31.4762	31.3480	31.4961	46.1894	48.6618	46.2963	48.7805
Jul	43.2357	43.8364	31.3578	31.3775	31.3725	31.3922	46.2428	47.3373	46.3499	47.4496
Aug	43.5776	44.2495	31.3650	31.3950	31.3700	31.4050	45.9075	47.4900	45.9400	47.5300
Sept	44.0503	44.8349	31.3625	31.3725	31.3725	31.3825	46.7125	48.5875	46.7600	49.1200
Oct	43.6131	44.6781	31.3675	31.3725	31.3725	31.3800	46.4550	48.2225	46.4975	48.2650
Nov	43.3744	43.8829	31.3650	31.3700	31.3700	31.3750	46.1425	46.7200	46.1650	46.7425
Dec	43.1023	43.6561	31.3675	31.3725	31.3725	31.3775	46.3800	47.2150	46.3925	47.2450
1994										
Jan	42.9267	43.3565	31.3675	31.3700	31.3725	31.3750	46.2675	47.1700	46.3050	47.1925
Feb	43.1353	43.8960	31.3675	31.3725	31.3675	31.3725	45.7800	47.1450	45.8200	47.1725
Mar	43.7318	44.3133	31.3675	31.3700	31.3725	31.3750	45.5050	47.1025	46.5350	47.1250
Apr	43.7621	44.5887	31.3675	31.3775	31.3725	31.3825	45.9375	47.4425	45.9775	47.4825
May	44.1313	44.7471	31.3675	31.3700	31.3725	31.3750	46.7375	47.5300	46.7775	47.5550
Jun	44.1617	45.5107	31.3675	31.3750	31.3725	31.3800	47.1800	48.7125	47.2025	48.7525
Jul	45.2898	46.2569	31.3675	31.3725	31.3725	31.3775	47.8650	49.3100	47.9025	49.3500
Aug	45.2801	46.0396	31.3675	31.4275	31.3725	31.4350	48.0750	51.4250	48.1125	51.4400
Sept	45.4589	46.0622	31.3600	31.3750	31.3700	31.3800	48.1450	49.5825	48.1700	49.6125
Oct	45.7911	46.9123	31.3650	31.3800	31.3700	31.3850	49.4450	51.3100	49.4850	51.3350
Nov	45.7271	46.8967	31.3650	31.4275	31.3725	31.4350	48.1875	51.4250	48.2125	51.4400
Dec	45.4631	45.8101	31.3675	31.4200	31.3725	31.4300	48.0100	49.9325	48.0475	49.9325
1995										
Jan	45.5470	46.3241	31.3625	31.3975	31.3675	31.4075	48.6750	50.1200	48.7150	50.1600
Feb	45.9470	46.9690	31.3675	31.4300	31.3725	31.4500	48.7050	50.0275	48.7275	50.0675
Mar	46.9792	49.3733	31.4500	31.9500	31.4675	31.9900	49.7825	52.2775	49.8300	52.3775
Apr	49.2489	50.0334	31.3750	31.4500	31.3850	31.4700	50.0050	50.8450	50.0825	50.8925
May	48.1277	49.7460	31.3900	31.4525	31.4000	31.4625	49.0075	50.7900	49.0550	50.8200
Jun	48.6284	49.3843	31.3725	31.4150	31.3825	31.4250	49.5675	50.4275	49.6125	50.4750
Jul	48.4519	49.2656	31.3675	31.3900	31.3750	31.4000	49.8150	50.2700	49.8625	50.3175
Aug	46.8265	48.8636	31.4000	31.9200	31.4100	31.9600	48.7475	50.5275	48.7850	50.5900
Sept	47.6037	51.2299	31.8900	34.0000	31.9200	34.3000	49.4450	53.6075	49.5150	53.7050
Oct	50.4913	53.5430	33.8100	35.6000	33.8500	35.7000	53.3200	56.1525	53.3975	56.3275
Nov	51.2215	52.3434	34.2500	34.9200	34.3000	34.9500	53.6225	55.0450	53.6875	55.1575
Dec	51.7061	52.2947	34.8250	35.1600	34.8350	35.1900	53.3950	54.6850	53.4600	54.7500
1996										
Jan	52.0133	52.9919	35.1750	36.4600	35.1950	36.5000	53.9875	55.6025	54.0525	55.7025
Feb	51.4479	55.6523	35.0200	37.9000	35.0600	38.0000	53.6550	58.2525	53.7425	58.4450
Mar	49.7428	52.1734	34.0300	35.6500	34.0600	35.7500	51.8575	54.5550	51.9200	54.7450
Apr	49.3751	50.0576	34.1200	34.5000	34.1600	34.5400	51.5450	52.3800	51.5925	52.4425
May	49.9493	51.5340	34.4800	35.3800	34.5100	35.4300	51.5200	53.8425	51.5975	53.9350
Jun	50.2317	50.8654	34.8200	35.0800	34.8500	35.1000	53.5800	54.2300	53.6300	54.2800

Jul	50.5512	52.2905	35.0350	35.8400	35.0450	35.8700	54.3750	55.8375	54.4250	55.9225
Aug	51.8964	52.2234	35.5400	35.7700	35.5600	35.7900	54.8425	55.7650	54.8900	55.8325
Sept	51.4719	52.1706	35.6450	35.8000	35.6550	35.8200	55.4475	56.0825	55.5000	56.1475
Oct	51.2063	51.6015	35.5900	35.6750	35.6000	35.6850	55.6600	58.1975	55.6950	58.2475
Nov	51.5713	52.1802	35.6650	35.8050	35.6750	35.8150	58.1150	60.1300	58.1675	60.1825
Dec	51.2281	51.7706	35.6950	35.9300	35.7050	35.9500	58.5975	60.7300	58.6500	60.7850

Year/Month	(Rupees per unit of foreign currency)									
	SDR		US Dollar				Pound Sterling			
			Buying		Selling		Buying		Selling	
	High	Low	High	Low	High	Low	High	Low	High	Low
1	12	13	14	15	16	17	18	19	20	21

1997

Jan	49.8410	51.7014	35.8400	35.9250	35.8500	35.9350	57.7475	61.4300	57.8000	61.4825
Feb	49.2562	49.9741	35.8600	35.9500	35.8700	35.9700	57.4475	58.9075	57.4975	58.9600
Mar	49.1970	49.8032	35.8300	35.9100	35.8400	35.9200	56.9525	58.6775	57.0025	58.7100
Apr	48.7795	49.7925	35.7450	35.8800	35.7550	35.9000	58.0275	59.1325	58.0700	59.1850
May	48.7559	50.1829	35.7500	35.8800	35.7600	35.8900	57.6050	59.1375	57.6550	59.1900
Jun	49.4920	50.1330	35.7650	35.8600	35.7750	35.8700	58.3525	59.7750	58.4125	59.8275
Jul	48.3478	49.9242	35.6950	35.8150	35.7000	35.8250	58.2375	60.4525	58.2700	60.5125
Aug	47.9254	49.6174	35.7050	36.3600	35.7150	36.4000	56.4225	58.7725	56.4725	58.8400
Sept	49.2807	49.8189	36.1700	36.6750	36.1800	36.6950	57.7100	58.5725	57.7600	58.6250
Oct	49.1988	50.3638	36.1600	36.3950	36.1700	36.4050	58.3425	60.6575	58.3775	60.6925
Nov	50.1121	52.5126	36.3400	38.5600	36.3500	38.5800	60.7900	64.8550	60.8425	64.9775
Dec	52.3994	54.6857	38.6450	39.7200	38.6650	39.7400	64.2200	66.4800	64.2925	66.5700

1998

Jan	51.8612	54.1466	38.4500	40.3500	38.4800	40.3700	63.2725	65.7475	63.3600	65.8000
Feb	52.0949	53.0427	38.6200	39.2850	38.6500	39.3000	63.0250	64.5500	63.1125	64.6100
Mar	52.7677	53.3919	39.3400	39.5500	39.3600	39.5700	64.4775	66.4900	64.6650	66.5400
Apr	52.5542	54.0123	39.4750	39.7400	39.4850	39.7500	65.5075	67.1650	65.5625	67.2200
May	53.4281	55.4419	39.7250	41.4800	39.7350	41.5100	64.9050	67.5175	64.9600	67.6075
Jun	55.5110	57.4119	41.7700	42.9100	41.8000	42.9300	68.0425	71.8525	68.1350	71.9300
Jul	56.2112	58.1984	42.2600	42.6000	42.2800	42.6200	69.2300	70.4950	69.3050	70.5625
Aug	56.2958	57.4247	42.4600	43.4100	42.4800	43.4300	69.2175	71.0325	69.2700	71.0925
Sept	57.4337	58.5477	42.4800	42.5500	42.4900	42.5700	70.3825	72.5725	70.4425	72.6325
Oct	58.6330	60.5205	42.2600	42.4400	42.2700	42.4500	70.4675	72.5250	70.5275	72.5850
Nov	58.5737	59.6117	42.2650	42.6200	42.2750	42.6300	70.0075	71.0400	70.0650	71.0775
Dec	59.0086	60.0170	42.4850	42.5900	42.4950	42.6000	70.1425	71.9050	70.2025	71.9650

1999

Jan	59.0652	60.2765	42.4700	42.5500	42.4800	42.5600	69.2150	70.8225	69.2700	70.8600
Feb	57.7174	59.2579	42.3900	42.5100	42.4000	42.5200	67.9525	69.8625	68.0100	69.9200
Mar	57.4982	58.0859	42.3900	42.5450	42.4000	42.5550	68.0875	69.3675	68.1475	69.4250
Apr	57.2957	58.2257	42.4350	42.9400	42.4450	42.9500	67.8425	69.3050	67.9025	69.3425
May	57.3748	58.0825	42.7200	42.9800	42.7300	43.0000	68.2775	69.9950	68.3150	70.0550
Jun	57.4155	58.1968	42.8650	43.3800	42.8750	43.4000	68.1775	69.4175	68.2150	69.4725
Jul	56.7988	59.0567	43.1900	43.3900	43.2000	43.4000	67.0150	69.8925	67.0750	69.9300
Aug	58.9444	59.7510	43.3150	43.5450	43.3250	43.5550	69.0950	70.5000	69.1475	70.5600
Sept	59.3999	60.2654	43.4750	43.5950	43.4850	43.6050	69.5725	71.8575	69.6325	71.9100
Oct	59.9509	60.6627	43.3100	43.5900	43.3200	43.6000	71.1800	72.7300	71.2400	72.7800
Nov	59.3488	60.2101	43.3700	43.4200	43.3800	43.4300	69.5700	71.4600	69.6075	71.5200
Dec	59.4137	59.9072	43.4000	43.5400	43.4100	43.5500	69.2975	70.7525	69.3350	70.8025

2000

Jan	59.0397	60.1416	43.4800	43.6350	43.4900	43.6450	70.4375	72.0825	70.4975	72.1125
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Feb	58.4060	58.9044	43.5800	43.6350	43.5900	43.6450	69.3350	70.4450	69.3800	70.4825
Mar	58.2923	58.7505	43.5650	43.6050	43.5750	43.6150	68.3175	69.5075	68.3475	69.5350
Apr	57.5967	58.8607	43.6050	43.6500	43.6150	43.6600	68.6275	69.7350	68.6600	69.7725
May	57.0523	59.0556	43.6400	44.5700	43.6500	44.5800	64.7925	68.2025	64.8375	68.2400
Jun	58.7303	59.8113	44.5650	44.7800	44.5750	44.8000	66.7500	68.1950	66.8100	68.2325
Jul	58.8736	59.5652	44.6650	45.0100	44.6750	45.0200	66.7425	68.1475	66.7875	68.2075
Aug	59.2665	60.2487	45.1000	45.9000	45.1200	45.9200	66.3700	69.0075	66.4325	69.0375
Sept	58.7474	60.0066	45.5950	46.2100	45.6050	46.2400	63.9650	67.6000	64.0100	67.6475
Oct	59.2741	60.2296	46.0400	46.8400	46.0500	46.8600	66.6750	68.2575	66.7125	68.3350
Nov	59.4846	60.4271	46.6350	46.8850	46.6450	46.8950	65.5600	67.7750	65.6075	67.8225
Dec	60.0527	60.9292	46.6650	46.8400	46.6750	46.8500	66.9425	69.7225	66.9950	69.7825
2001										
Jan	59.8430	61.4262	46.3400	46.7350	46.3500	46.7450	67.5475	70.3325	67.6075	70.3650
Feb	59.8361	60.5862	46.3850	46.6600	46.3950	46.6700	67.0575	68.5925	67.1025	68.6450
Mar	58.7969	60.4168	46.5200	46.7000	46.5300	46.7100	66.3525	68.4825	66.3900	68.5150
Apr	58.7762	59.7068	46.5500	46.9600	46.5600	46.9700	66.2500	67.6875	66.2875	67.7225
May	58.9362	59.5167	46.8100	47.0000	46.8200	47.0100	66.2500	67.6425	66.3125	67.6700
Jun	58.5624	59.1261	46.9500	47.0450	46.9600	47.0550	64.4525	66.7675	64.4750	66.8275
Jul	58.4262	59.4948	47.0600	47.1750	47.0700	47.1850	65.7375	67.3925	65.7700	67.4300
Aug	59.2969	60.7401	47.0950	47.1450	47.1050	47.1550	66.7425	68.8025	66.8050	68.8475
Sept	59.9384	62.4867	47.1250	48.1600	47.1350	48.2000	68.0750	71.0350	68.1375	71.1200

(Rupees per unit of foreign currency)

Year/Month	Deutsche Mark / Euro				Japanese Yen @			
	Buying		Selling		Buying		Selling	
	High	Low	High	Low	High	Low	High	Low
1	2	3	4	5	6	7	8	9

1993

Apr	19.2678	19.9601	19.3050	20.0000	27.3224	28.4091	27.3973	28.4900
May	19.1571	19.8807	19.1939	19.9203	28.0112	29.1545	28.0899	29.2398
Jun	18.2815	19.7239	18.3150	19.7628	28.1690	29.9401	28.2486	30.0300
Jul	18.0180	18.5529	18.0505	18.5874	28.5714	29.4985	28.6533	29.5858
Aug	18.1150	18.8200	18.1175	18.8375	29.7800	30.7475	29.8025	30.7825
Sep	18.7250	19.6600	18.7350	19.6775	29.5025	30.1475	29.5375	30.1825
Oct	18.6000	19.6675	18.6150	19.6775	28.9870	29.7850	28.9025	29.8125
Nov	18.2750	18.6250	18.2850	18.6325	28.8225	29.4475	28.8525	29.4825
Dec	18.0800	18.5275	18.0825	18.5425	28.0175	29.0800	28.0475	29.1100

1994

Jan	17.9025	18.1725	17.9150	18.1850	27.6750	28.7375	27.7050	28.7700
Feb	17.8100	18.3575	17.8175	18.3700	28.7900	30.7525	28.8225	30.7875
Mar	18.2025	18.8275	18.2100	18.8375	29.4125	30.5000	29.4450	30.5350
Apr	18.2902	18.8575	18.2975	18.8675	29.8600	30.9475	29.8925	30.9625
May	18.7050	19.1450	18.7175	19.1600	29.9100	31.0825	29.9300	31.1175
Jun	18.7700	19.8900	18.7750	19.9000	29.7625	31.7000	29.7800	31.7225
Jul	19.5925	20.5450	19.6025	20.5625	31.3925	32.2875	31.4025	32.3250
Aug	19.7200	20.4300	19.7350	20.4400	30.9100	32.5625	30.9450	32.6050
Sep	19.8400	20.4225	19.8550	20.4400	31.3575	32.0450	31.3775	32.0850
Oct	20.1625	21.0450	20.0550	21.0575	31.1650	32.4425	31.2000	32.4525
Nov	19.9600	21.0325	19.9750	21.0525	31.6950	32.5625	31.7325	32.6050
Dec	19.8525	20.2050	19.8700	20.2250	31.2000	31.6800	31.2350	31.7175

1995

Jan	20.0800	20.8450	20.0925	20.8625	30.9200	31.8625	30.9550	31.8800
Feb	20.4325	21.4325	20.4425	21.4525	31.4950	32.4975	31.5350	32.5350

Mar	21.4750	23.5000	21.4925	23.5425	32.5400	35.7750	32.5575	35.8175
Apr	22.4050	23.2125	22.4275	23.2375	36.3250	39.0900	36.3800	39.1225
May	21.6375	23.0350	21.6600	23.0600	35.8950	37.9375	35.9475	37.9950
Jun	22.0925	22.6900	22.1150	22.7150	36.8175	37.4675	36.8725	37.5250
Jul	22.3075	22.7675	22.3325	22.7800	35.3350	37.0550	35.3825	37.0900
Aug	21.2925	22.6950	21.3100	22.7100	32.1200	35.6475	32.1525	35.7000
Sep	21.7075	23.9275	21.7375	23.9725	32.1250	34.4750	32.1950	34.5325
Oct	23.5075	25.5550	23.5500	25.6400	33.3475	35.2775	33.4175	35.3950
Nov	24.2925	24.8425	24.3225	24.8800	33.2925	34.5600	33.3725	34.6150
Dec	24.0975	24.5525	24.1200	24.5750	34.1025	34.4950	34.1575	34.5250
1996								
Jan	24.1100	24.9175	24.1375	24.9500	33.4950	34.2100	33.5450	34.2525
Feb	23.8500	25.8075	23.8850	25.8850	33.4450	35.9925	33.4950	36.1225
Mar	22.9575	24.1100	22.9825	24.1875	32.0000	33.6000	32.0500	33.7075
Apr	22.3700	23.1225	22.3875	23.1575	31.4400	33.1100	31.4800	33.1775
May	22.5025	23.2800	22.5300	23.3275	32.4000	33.7425	32.4500	33.8075
Jun	22.7025	23.1475	22.7300	23.1600	31.8250	32.4650	31.8700	32.4850
Jul	22.9675	24.2400	23.0025	24.2700	31.7025	33.8825	31.7625	33.9150
Aug	23.8950	24.9200	23.9150	24.9350	32.8450	33.4275	32.8700	33.4625
Sep	23.4750	24.1875	23.4875	24.2125	32.2950	32.8900	32.3200	32.9200
Oct	23.1150	23.6400	23.1325	23.6525	31.1400	32.0825	31.1750	32.1050
Nov	23.3250	23.8450	23.3375	23.8675	31.2025	32.1850	31.2300	32.2250
Dec	22.7900	23.2750	22.8125	23.3025	30.9275	31.9075	30.9500	31.9325

Year/Month	(Rupees per unit of foreign currency)							
	Deutsche Mark / Euro				Japanese Yen @			
	Buying		Selling		Buying		Selling	
	High	Low	High	Low	High	Low	High	Low
1	10	11	12	13	14	15	16	17
1997								
Jan	21.7075	23.3075	21.7250	23.3275	29.3400	31.1325	29.3600	31.1675
Feb	21.0625	21.8300	21.0750	21.8450	28.7950	29.7475	28.8150	30.2875
Mar	20.9125	21.3850	20.9300	21.3975	28.8950	29.6550	28.9250	29.6875
Apr	20.6400	21.4725	20.6525	21.4900	28.1825	29.2625	28.2100	29.2950
May	20.7125	21.2600	20.7275	21.2700	28.1950	31.6525	28.2125	31.6750
Jun	20.6075	20.9375	20.6250	20.9475	30.7225	32.1450	30.7575	32.1825
Jul	19.3350	20.5350	19.3475	20.5475	30.1275	31.7850	30.1425	31.8225
Aug	18.9200	20.2725	18.9325	20.2900	29.9625	31.0300	29.9975	31.0525
Sep	19.9025	20.6475	19.9250	20.6600	29.6575	30.8050	29.6775	30.8350
Oct	20.2375	21.1050	20.2550	21.1200	29.5600	30.2225	29.5925	30.2575
Nov	20.9475	22.0925	20.9600	22.1310	29.1700	30.2650	29.1900	30.3275
Dec	21.7675	22.5075	21.7875	22.5250	29.7725	30.7850	29.8000	30.8250
1998								
Jan	21.0175	22.0875	21.0400	22.1050	29.6875	31.2900	29.7250	31.3200
Feb	21.1450	21.8400	21.1675	21.8575	30.3675	31.4850	30.4075	31.5275
Mar	21.3300	21.7925	21.3400	21.8100	29.7725	31.4125	29.7900	31.4400
Apr	21.2975	22.1875	21.3075	22.2000	29.3275	30.7050	29.3500	30.7450
May	22.2825	23.3350	22.2950	23.3650	29.6900	30.3525	29.7200	30.3975
Jun	23.2075	23.9375	23.2300	23.9550	29.0000	31.1400	29.0325	31.1775
Jul	23.2025	24.0300	23.2275	24.0475	29.6050	30.7150	29.6375	30.7400
Aug	23.5250	24.1450	23.5425	24.1650	28.9600	30.0675	28.9925	30.1275
Sep	24.2050	25.3725	24.2150	25.3825	30.5375	32.2450	30.5650	32.2850

Oct	25.4375	26.2375	25.4475	26.2525	31.4475	36.7125	31.4650	36.7375
Nov	24.8600	25.6150	24.8800	25.6375	34.4400	36.6225	34.4625	36.6775
Dec	25.1850	25.8700	25.1975	25.8900	34.6275	37.4475	34.6500	37.5075
1999								
Jan	48.4625	50.4400	48.5375	50.5800	36.6175	38.4225	36.6425	38.4650
Feb	46.6325	48.2200	46.6900	48.2775	34.7525	37.9500	34.7750	37.9750
Mar	45.5200	46.7475	45.5425	46.7800	34.6250	36.1325	34.6475	36.1725
Apr	45.3400	46.2475	45.3925	46.2750	34.9450	36.2350	34.9675	36.2600
May	44.8075	46.1075	44.8425	46.1350	34.3025	35.7300	34.3375	35.7675
Jun	44.2250	45.2425	44.2750	45.2850	35.2550	36.5050	35.2900	36.5450
Jul	43.7550	46.4275	43.7750	46.4475	35.3275	37.5625	35.3625	37.5875
Aug	45.4050	46.6775	45.4600	46.7050	37.5150	39.2975	37.5550	39.3250
Sep	44.9150	46.5200	44.9400	46.5475	39.2325	42.0200	39.2600	42.0500
Oct	45.5700	47.1875	45.5975	47.2200	40.3725	41.6825	40.4025	41.7325
Nov	43.8400	45.7050	43.8925	45.7425	40.8875	42.3575	40.9225	42.4100
Dec	43.4525	44.6600	43.4700	44.7125	41.9975	42.8725	42.0475	42.9250
2000								
Jan	42.8175	45.0825	42.8375	45.1350	40.8150	42.6575	40.8425	42.6875
Feb	41.6475	43.8750	41.6825	43.9025	39.2300	40.5950	39.2575	40.6400
Mar	41.6150	42.6150	41.6475	42.6375	39.9275	41.4675	39.9475	41.4975
Apr	39.8400	42.1350	39.8650	42.1650	40.8650	42.0425	40.8950	42.0725
May	38.4425	41.4725	38.4725	41.4900	39.9325	41.7975	39.9750	41.8150
Jun	41.7475	43.1475	41.7850	43.1750	41.0025	42.7600	41.0300	42.7725
Jul	41.3875	42.7025	41.4000	42.7575	41.0750	42.1850	41.1175	42.2125
Aug	40.8600	41.9025	40.8900	41.9350	41.2050	43.1550	41.2275	43.1750
Sep	39.1200	41.2025	39.1375	41.2350	42.5625	43.3200	42.6125	43.3575
Oct	38.8150	40.5450	38.8375	40.5625	42.2100	43.1225	42.2375	43.1425
Nov	39.3150	40.5575	39.3475	40.5925	42.1625	43.5500	42.2025	43.5800
Dec	40.9850	43.4550	41.0175	43.4875	40.7250	42.3700	40.7525	42.4000
2001								
Jan	42.6175	44.6775	42.6500	44.7125	38.9875	41.0375	39.0125	41.0825
Feb	42.1125	43.6675	42.1450	43.6950	39.4275	40.3675	39.4625	40.4100
Mar	41.0025	43.5525	41.0200	43.5850	37.4250	39.6750	37.4425	39.7025
Apr	41.1875	42.3000	41.2300	42.3325	36.9975	38.5600	37.0200	38.5750
May	39.9800	41.9875	40.0125	42.0125	37.8925	39.4300	37.9325	39.4550
Jun	39.6425	40.6300	39.6650	40.6475	37.6750	39.5275	37.6975	39.5850
Jul	39.4875	41.5725	39.5050	41.6050	37.4800	38.2375	37.5025	38.2650
Aug	41.3050	43.3175	41.3375	43.3450	37.7725	39.6700	37.7900	39.6900
Sep	41.8450	44.6525	41.8575	44.6900	38.8700	41.1400	38.8800	41.1825

@ : Rupees per 100 Yen.

Note : 1. Data are based on FEDAI (Foreign Exchange Dealers Association of India) Indicative Rates.
2. The Euro replaces the Deutsche Mark w.e.f. January 1, 1999.

Table 182 : Indices of Real Effective Exchange Rate (REER) and Nominal Effective Exchange Rate (NEER) of The Indian Rupee (36 - Country Bilateral Weights) (Monthly Average)

(Base : 1985=100)									
Year/Month	Export-based Weights		Trade-based Weights		Year/Month	Export-based Weights		Trade-based Weights	
	REER	NEER	REER	NEER		REER	NEER	REER	NEER
1	2	3	4	5	1	2	3	4	5
OFFICIAL RATE									
1990					1995				
Jan	75.84	71.36	77.60	72.29	Jan	64.37	42.01	67.19	43.15
Feb	75.66	70.91	77.44	71.83	Feb	64.14	41.78	66.96	42.91

Mar	77.02	71.71	78.70	72.52
Apr	77.29	71.40	79.01	72.17
May	76.67	70.45	78.48	71.27
Jun	76.79	70.18	78.90	71.04
Jul	76.22	69.07	78.41	69.97
Aug	74.70	67.98	76.83	68.83
Sept	71.87	65.59	74.06	66.53
Oct	70.15	63.71	72.46	64.78
Nov	70.22	63.38	72.67	64.54
Dec	71.99	64.14	74.48	65.31

Jan	71.93	63.91	74.43	65.12
Feb	70.05	61.62	72.56	62.79
Mar	72.04	62.86	74.69	64.08
Apr	71.50	62.29	74.31	63.63
May	69.49	60.61	72.23	61.89
Jun	68.33	60.42	70.99	61.73
Jul	58.17	49.80	60.56	50.91
Aug	60.14	49.04	62.54	50.10
Sept	59.30	48.24	61.73	49.32
Oct	59.28	48.45	61.70	49.51
Nov	58.27	47.77	60.55	48.74
Dec	56.12	45.93	59.32	47.64

Jan	57.10	46.32	60.39	48.07
Feb	58.08	46.66	61.83	48.66
Mar	60.59	47.96	64.24	49.89
Apr	60.68	48.18	64.46	50.09
May	60.59	47.83	64.43	49.77
Jun	59.72	46.87	63.67	48.87
Jul	59.97	46.09	63.82	48.04
Aug	59.90	45.92	63.80	47.86
Sept	60.48	46.12	64.46	48.15
Oct	62.10	47.18	66.30	49.32
Nov	63.80	48.82	68.29	51.17
Dec	63.42	48.44	67.96	50.83

Jan	63.82	49.05	68.47	51.52
Feb	64.69	49.54	69.51	52.13

FEDAI RATE

1992				
Mar	53.30	42.16	56.53	43.87
Apr	50.86	40.34	54.05	41.95
May	51.76	40.82	55.06	42.48
Jun	51.19	40.14	54.60	41.86
Jul	52.50	41.02	55.74	42.43
Aug	53.30	41.80	56.00	42.51
Sept	54.00	42.05	56.72	42.80
Oct	55.60	43.07	58.37	43.90
Nov	57.80	44.52	60.04	45.50
Dec	57.15	43.75	59.10	44.75

Jan	57.16	44.12	59.25	45.18
Feb	54.76	42.16	56.89	43.24
Mar	56.98	43.85	59.15	44.94

Mar	61.84	40.31	64.60	41.44
Apr	62.17	39.84	65.00	40.98
May	62.98	40.17	65.88	41.30
Jun	62.99	40.07	65.91	41.20
Jul	63.78	40.21	66.63	41.28
Aug	64.53	40.86	67.35	41.91
Sept	62.05	39.36	64.72	40.33
Oct	59.41	37.59	61.92	38.49
Nov	59.36	37.52	61.89	38.41
Dec	59.06	37.52	61.62	38.44

Jan	58.10	37.05	60.58	37.93
Feb	56.70	36.19	59.12	37.06
Mar	60.17	38.52	62.75	39.44
Apr	61.47	39.02	64.09	39.94
May	60.59	38.28	63.25	39.21
Jun	60.91	38.33	63.57	39.24
Jul	60.66	37.64	63.29	38.52
Aug	60.35	37.28	62.97	38.15
Sept	60.62	37.45	63.27	38.32
Oct	60.86	37.76	63.52	38.63
Nov	60.27	37.38	62.90	38.23
Dec	60.78	37.61	63.45	38.48

Jan	61.37	38.15	64.05	39.03
Feb	62.74	38.96	65.50	39.85
Mar	63.02	39.18	65.84	40.09
Apr	64.25	39.43	67.17	40.34
May	63.50	39.03	66.47	39.99
Jun	63.60	38.90	66.68	39.92
Jul	64.45	39.43	67.66	40.51
Aug	65.40	40.02	68.68	41.13
Sept	64.92	39.53	68.22	40.63
Oct	65.25	39.66	68.64	40.79
Nov	63.51	38.74	66.81	39.85
Dec	61.86	37.68	65.22	38.82

Jan	63.27	38.39	66.87	39.60
Feb	62.91	38.41	66.38	39.55

May	62.39	37.25	65.68	38.25
Jun	61.08	36.13	64.29	37.07
Jul	61.20	35.96	64.49	36.92
Aug	60.99	35.94	64.32	36.92
Sept	59.67	35.09	62.92	36.06
Oct	58.61	34.12	61.89	35.14
Nov	59.21	34.28	62.51	35.32
Dec	58.50	33.93	61.80	34.96

Jan	57.91	33.97	61.23	35.02
Feb	59.18	34.50	62.56	35.56
Mar	59.96	34.98	63.40	36.07
Apr	59.81	34.88	63.25	35.95
May	60.06	34.96	63.45	36.01
Jun	60.04	34.81	63.51	35.89

Apr	55.81	42.86	57.95	43.93	Jul	60.12	34.80	63.64	35.92
May	55.92	42.78	58.14	43.89	Aug	59.23	34.07	62.73	35.18
Jun	56.60	42.88	58.99	44.09	Sept	59.06	33.84	62.59	34.99
Jul	57.87	43.52	60.34	44.77	Oct	59.01	33.51	62.58	34.66
Aug	58.42	43.32	61.02	44.63	Nov	59.69	33.91	63.40	35.12
Sept	58.79	42.94	61.33	44.18	Dec	59.19	33.91	62.91	35.16
Oct	60.25	43.30	62.84	44.54	2000				
Nov	60.76	43.83	63.37	45.06	Jan	59.09	33.91	62.74	35.13
Dec	61.02	44.05	63.53	45.20	Feb	59.94	34.45	63.66	35.67
1994					Mar	61.18	34.56	65.07	35.83
Jan	61.49	44.45	64.05	45.67	Apr	62.23	34.69	66.29	36.01
Feb	61.31	44.08	63.98	45.36	May	63.07	35.18	67.21	36.53
Mar	60.89	43.74	63.55	44.99	Jun	61.34	34.15	65.30	35.40
Apr	63.34	43.67	66.17	44.97	Jul	61.68	34.31	65.65	35.57
May	63.22	43.33	65.96	44.57	Aug	P 61.15	33.95	65.15	35.23
Jun	63.60	42.99	66.31	44.20	Sept	P 61.98	34.24	66.08	35.56
Jul	63.04	42.26	65.72	43.45	Oct	P 63.26	34.27	67.53	35.64
Aug	63.28	42.33	65.95	43.48	Nov	P 63.09	34.11	67.30	35.46
Sept	62.85	42.05	65.53	43.19	Dec	P 62.52	33.73	66.57	34.97
Oct	62.62	41.65	65.30	42.78	2001				
Nov	62.96	41.79	65.69	42.92	Jan	P 62.60	33.79	66.51	34.95
Dec	64.25	42.27	67.07	43.41	Feb	P 62.89	34.05	66.89	35.23
					Mar	P 63.81	34.46	67.86	35.66
					Apr	P 64.38	34.71	68.41	35.91
					May	P 64.41	34.77	68.42	35.95
					Jun	P 65.00	35.02	69.11	36.25
					Jul	P 64.90	34.93	69.00	36.15

P : Provisional.

Note : REER indices have been recalculated from April 1994 onwards using the new Wholesale Price Index (WPI) series (Base:1993-94=100).

Table 183 : Forward Premia (Inter-Bank) (Monthly Average)

				(Per cent per annum)			
Year/Month	1-month	3-month	6-month	Year/Month	1-month	3-month	6-month
1	2	3	4	1	2	3	4
1993				1998			
Mar	.	10.74	10.13	Jan	21.05	15.82	12.79
Apr	.	9.43	9.40	Feb	12.70	15.85	14.57
May	.	7.76	7.99	Mar	8.81	9.10	9.58
Jun	.	6.65	6.94	Apr	3.67	5.31	6.91
Jul	.	5.46	4.70	May	6.49	7.37	8.20
Aug	.	2.55	2.70	Jun	9.59	10.23	10.10
Sept	.	2.45	2.64	Jul	5.84	7.34	8.21
Oct	.	4.37	4.67	Aug	9.58	8.87	9.16
Nov	.	3.30	4.43	Sept	7.42	7.95	8.47
Dec	.	3.54	4.41	Oct	5.55	6.80	7.71
1994				Nov	4.33	6.24	7.39
Jan	.	1.31	1.75	Dec	4.96	6.10	7.45
Feb	.	0.23	0.78	1999			
Mar	.	0.86	1.44	Jan	5.08	5.93	6.65
Apr	.	1.65	2.16	Feb	5.57	6.69	6.97
May	.	2.13	2.90	Mar	6.98	6.99	7.06
Jun	.	2.33	2.96	Apr	5.67	6.06	6.74

Jul	.	2.38	2.68	May	4.70	5.09	5.54
Aug	.	1.35	1.76	Jun	4.54	4.99	5.23
Sept	.	1.95	2.25	Jul	3.99	4.27	4.58
Oct	.	2.79	3.22	Aug	4.68	4.54	4.83
Nov	.	3.12	3.37	Sept	5.33	5.22	5.47
Dec	.	4.26	4.17	Oct	5.76	5.47	5.57
1995				Nov	3.89	4.59	4.82
Jan	.	5.47	5.33	Dec	3.39	3.88	4.14
Feb	.	6.74	6.56	2000			
Mar	.	6.89	6.75	Jan	3.11	3.27	3.41
Apr	.	7.52	7.74	Feb	3.31	3.04	2.86
May	.	6.30	6.68	Mar	4.56	3.83	3.40
Jun	5.58	5.90	6.19	Apr	2.18	2.59	2.76
Jul	5.10	5.39	5.89	May	2.16	2.29	2.51
Aug	2.27	3.44	4.74	Jun	3.70	3.32	3.17
Sept	3.35	3.99	5.06	Jul	3.70	3.69	3.69
Oct	11.96	10.05	9.30	Aug	6.13	5.10	4.67
Nov	21.70	17.21	15.63	Sept	5.16	5.19	4.92
Dec	14.69	14.42	14.34	Oct	4.20	4.40	4.32
1996				Nov	3.78	4.05	4.12
Jan	14.52	13.98	13.26	Dec	3.07	3.48	3.88
Feb	24.87	20.66	17.21	2001			
Mar	35.01	27.06	23.43	Jan	4.24	4.24	4.32
Apr	15.03	15.57	16.18	Feb	3.60	4.15	4.33
May	11.71	14.00	15.13	Mar	4.34	4.44	4.55
Jun	8.82	11.44	12.78	Apr	3.95	4.51	4.84
Jul	4.70	7.34	9.25	May	5.02	4.95	5.06
Aug	6.75	8.83	10.17	Jun	4.43	4.82	4.95
Sept	7.33	8.95	10.15	Jul	4.22	4.50	4.73
Oct	4.60	6.58	7.85	Aug	4.19	4.52	4.71
Nov	5.34	6.98	7.88	Sept	5.57	5.60	5.50
Dec	7.00	7.56	7.73				
1997							
Jan	5.14	6.95	7.32				
Feb	5.72	6.99	7.26				
Mar	6.02	6.72	6.87				
Apr	3.17	4.74	5.49				
May	3.11	4.11	4.77				
Jun	2.57	3.47	4.23				
Jul	2.70	3.13	3.63				
Aug	5.07	5.19	5.50				
Sep	6.90	6.82	6.63				
Oct	4.23	5.08	5.52				
Nov	6.51	6.90	6.89				
Dec	9.42	9.22	8.60				

Table 184 : Foreign Exchange Reserves

Year/ Month	In Rupees crore				In US Dollar million			
	SDRs	Gold	Foreign Currency Assets	Total	SDRs	Gold	Foreign Currency Assets	Total
1	2	3	4	5	6	7	8	9

1990

April	327	281	5093	5701	189	487	2949	3625
May	198	281	5403	5882	114	491	3096	3701
June	207	281	5356	5844	118	495	3072	3685
July	210	281	5050	5541	122	511	2920	3553
August	241	281	5480	6002	137	518	3103	3758
September	864	281	4511	5656	478	521	2515	3514
October	784	6636	3820	11240	432	3678	2102	6212
November	574	6627	3142	10343	317	3672	1731	5720
December	565	6585	2152	9302	316	3635	1205	5156
1991								
January	359	6878	4719	11956	193	3707	2541	6441
February	215	6654	4446	11315	113	3503	2329	5945
March	200	6828	4388	11416	102	3496	2236	5834
April	365	6961	2527	9853	180	3448	1269	4897
May	134	7160	2677	9971	64	3433	1271	4768
June	133	7411	2383	9927	63	3524	1124	4711
July	304	9106	3313	12723	118	3542	1286	4946
August	128	8883	2965	11976	49	3434	1141	4624
September	476	8658	4442	13576	184	3353	1722	5259
October	373	8910	6032	15315	144	3450	2326	5920
November	116	8945	7016	16077	45	3464	2707	6216
December	120	9490	9287	18897	46	3675	3580	7301
1992								
January	332	9294	9766	19392	128	3599	3774	7501
February	236	9280	10791	20307	91	3593	4162	7846
March	233	9039	14578	23850	90	3499	5631	9220
April	413	8894	14227	23534	160	3444	5476	9080
May	289	8839	14163	23291	112	3422	5458	8992
June	297	8932	16125	25354	115	3459	6221	9795
July	289	9228	16717	26234	112	3573	6445	10130
August	89	9023	16357	25469	34	3494	6309	9837
September	88	9053	14937	24078	34	3505	5777	9316
October	78	9036	14120	23234	30	3499	5466	8995
November	2	8787	12586	21375	1	3402	4852	8255
December	10	8937	14297	23244	4	3420	5461	8885
1993								
January	249	8783	13688	22720	95	3361	5237	8693
February	46	8792	13743	22581	17	3364	5248	8629
March	55	10549	20140	30744	18	3380	6434	9832
April	338	10960	21652	32950	108	3496	6919	10523
May	128	11768	20534	32430	41	3754	6534	10329
June	586	11946	20483	33015	187	3807	6553	10547
July	436	12591	21244	34271	139	4014	6767	10920
August	190	12212	22837	35239	61	3893	7288	11242
September	192	11520	23868	35580	61	3672	7629	11362
October	552	11760	24747	37059	176	3749	7900	11825
November	316	12092	25779	38187	101	3855	8220	12176
December	314	12373	30747	43434	100	3944	9807	13851

Year/Month	In Rupees crore				In US Dollar million			
	SDRs	Gold	Foreign Currency Assets	Total	SDRs	Gold	Foreign Currency Assets	Total
1	2	3	4	5	6	7	8	9

1994								
January	551	12552	32911	46014	176	4001	10468	14645
February	336	12377	41089	53802	107	3945	13102	17154
March	339	12794	47287	60420	108	4078	15068	19254
April	156	12616	47284	60056	50	4022	15025	19097
May	138	12682	48548	61368	44	4043	15485	19572
June	141	12839	51429	64409	45	4093	16372	20510
July	199	12851	55045	68095	63	4095	17516	21674
August	8	12664	55430	68102	3	4036	17682	21721
September	8	13028	59062	72098	3	4153	18856	23012
October	218	13011	62191	75420	69	4146	19778	23993
November	6	12814	61198	74018	2	4083	19493	23578
December	6	12665	60841	73512	2	4031	19386	23419
1995								
January	233	12624	61497	74354	74	4023	19693	23790
February	11	12556	62723	75290	4	4000	19947	23951
March	23	13752	66006	79781	7	4370	20809	25186
April	322	14064	64064	78450	102	4481	20454	25037
May	82	13865	63044	76991	26	4414	20267	24707
June	298	13987	61613	75898	95	4457	19601	24153
July	63	13956	62357	76376	20	4445	19882	24347
August	147	14099	60566	74812	46	4413	18990	23449
September	28	14980	64660	79668	8	4405	19064	23477
October	135	15361	61474	76970	39	4408	17753	22200
November	62	15456	60434	75952	18	4429	17335	21782
December	488	15657	61374	77519	139	4457	17467	22063
1996								
January	175	16510	59540	76225	48	4587	16310	20945
February	173	16464	55772	72409	50	4659	15943	20652
March	280	15658	58446	74384	82	4561	17044	21687
April	40	15494	58947	74481	12	4520	17088	21620
May	22	15857	60109	75988	6	4509	17105	21620
June	450	15564	61417	77431	128	4437	17526	22091
July	325	15734	64040	80099	91	4410	17940	22441
August	35	15896	64113	80044	10	4455	17976	22441
September	202	15771	65903	81876	57	4410	18433	22900
October	270	15635	68368	84273	76	4382	19177	23635
November	61	15545	69274	84880	17	4347	19388	23752
December	440	15256	70987	86683	122	4246	19742	24110
1997								
January	101	14699	71210	86010	28	4097	19848	23973
February	7	14274	70707	84988	2	3977	19695	23674
March	7	14557	80368	94932	2	4054	22367	26423
April	94	14190	81076	95360	26	3966	22675	26667
May	10	14153	86377	100540	3	3954	24139	28096
June	12	14054	90983	105049	3	3924	25404	29331
July	133	13320	92882	106335	37	3730	26022	29789
August	252	13555	95935	109742	69	3728	26431	30228
September	108	13415	92982	106505	30	3708	25697	29435
October	111	13637	95499	109247	30	3746	26246	30022
November	5	13553	94044	107602	1	3514	24378	27893
December	304	13013	93978	107295	77	3313	23965	27355

Year/Month	In Rupees crore				In US Dollar million			
	SDRs	Gold	Foreign	Total	SDRs	Gold	Foreign	Total

	Currency Assets				Currency Assets			
1	2	3	4	5	6	7	8	9
1998								
January	243	12905	95146	108294	63	3316	24459	27838
February	15	13412	94531	107958	4	3413	24044	27461
March	4	13394	102507	115905	1	3391	25975	29367
April	121	12648	104224	116993	31	3184	26237	29452
May	16	12856	106096	118968	4	3098	25569	28671
June	344	12826	101831	115001	81	3020	23933	27034
July	237	12901	102100	115238	56	3031	24001	27088
August	60	12513	106103	118676	14	2941	24810	27765
September	61	12678	111377	124116	14	2984	26184	29182
October	480	12972	112621	126073	113	3062	26582	29757
November	369	12963	113269	126601	87	3041	26539	29667
December	353	12808	114693	127854	83	3015	26958	30056
1999								
January	201	12618	116515	129334	47	2969	27429	30445
February	34	12624	118062	130720	8	2971	27779	30758
March	34	12559	125412	138005	8	2960	29522	32490
April	34	12500	126794	139328	8	2919	29611	32538
May	1	12251	131153	143405	0	2860	30615	33475
June	1	11732	132505	144238	0	2706	30559	33265
July	37	11491	133161	144689	8	2654	30760	33422
August	39	11563	133054	144656	9	2659	30601	33269
September	5	11850	132946	144801	1	2717	30485	33203
October	47	13965	132770	146782	11	3216	30578	33805
November	18	13189	135948	149155	4	3038	31317	34359
December	18	12791	139134	151943	4	2939	31992	34935
2000								
January	42	12853	139389	152284	10	2945	31941	34896
February	16	13537	143018	156571	4	3104	32795	35903
March	16	12973	152924	165913	4	2974	35058	38036
April	36	12639	152779	165454	8	2895	34993	37896
May	8	12709	153322	166039	2	2851	34392	37245
June	38	13173	150901	164112	8	2948	33774	36730
July	37	13153	149811	163001	8	2924	33299	36231
August	8	12963	150163	163134	2	2830	32787	35619
September	8	13057	150195	163260	2	2834	32602	35438
October	38	13104	150184	163326	8	2800	32091	34899
November	7	12889	169962	182858	2	2752	36286	39040
December	7	13143	174207	187357	2	2811	37264	40077
2001								
January	37	12766	178032	190835	8	2751	38361	41120
February	7	12637	181294	193938	1	2711	38896	41608
March	11	12711	184482	197204	2	2725	39554	42281
April	46	12629	186601	199276	10	2695	39821	42526
May	20	13233	188762	202015	4	2816	40171	42991
June	20	13163	191226	204409	4	2798	40652	43454
July	44	13070	193122	206236	9	2771	40950	43730
August	21	13283	200561	213865	4	2817	42537	45358
September	21	13998	200762	214781	4	2925	41948	44877
October	46	14089	202957	217092	10	2937	42309	45256
November	25	13736	211269	225030	5	2862	44024	46891

Also see Notes on Tables.