

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

(Rupees crore)

Items	April-June 1990			July-Sept.1990			Oct.-Dec.1990			Jan-March 1991		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	2	3	4	5	6	7	8	9	10	11	12	13
A. CURRENT ACCOUNT												
I. MERCHANDISE	7477	10764	-3287	7836	11757	-3921	8283	13133	-4850	9557	14432	-4875
II. INVISIBLES (a+b+c)	3594	3225	369	3284	3323	-39	3136	3383	-247	3382	3898	-516
a) Services	2081	1695	386	2043	1559	484	1970	1485	485	2075	1669	406
i) Travel	759	220	539	645	176	469	595	155	440	614	152	462
ii) Transportation	356	458	-102	455	464	-9	382	486	-104	572	553	19
iii) Insurance	49	29	20	44	47	-3	52	54	-2	54	29	25
iv) G.n.i.e.	2	55	-53	9	63	-54	4	81	-77	12	111	-99
v) Miscellaneous	915	933	-18	890	809	81	937	709	228	823	824	-1
b) Transfers	1331	5	1326	1085	6	1079	979	9	970	1172	8	1164
i) Official	121	0	121	167	0	167	230	1	229	312	2	310
ii) Private	1210	5	1205	918	6	912	749	8	741	860	6	854
c) Income	182	1525	-1343	156	1758	-1602	187	1889	-1702	135	2221	-2086
Total Current Account (I+II)	11071	13989	-2918	11120	15080	-3960	11419	16516	-5097	12939	18330	-5391
B. CAPITAL ACCOUNT												
1. Foreign Investment (a+b)	44	4	40	64	6	58	52	7	45	42	2	40
a) In India	42	4	38	62	6	56	49	7	42	38	2	36
i) Direct	42	4	38	62	6	56	49	7	42	38	2	36
ii) Portfolio	-	-	-	-	-	-	-	-	-	-	-	-
iii) Others	2	0	2	2	0	2	3	0	3	4	0	4
b) Abroad	-	-	-	-	-	-	-	-	-	-	-	-
2. Loans (a+b+c)	2930	1201	1729	3498	1601	1897	4653	1458	3195	5843	2736	3107
a) External Assistance	1038	353	685	793	662	131	1583	501	1082	2681	623	2058
i) By India	0	2	-2	0	4	-4	0	3	-3	0	2	-2
ii) To India	1038	351	687	793	659	134	1583	498	1085	2681	621	2060
b) Commercial Borrowings (MT & LT)	1485	848	637	2282	848	1434	1952	949	1003	1965	994	971
i) By India	7	4	3	6	17	-11	24	11	13	17	12	5
ii) To India	1478	844	634	2276	831	1445	1928	938	990	1948	982	966
c) Short Term To India	407	0	407	423	90	332	1118	7	1111	1197	1119	78
3. Banking Capital (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

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	April-June 1992			July-Sept.1992			Oct.-Dec.1992			Jan-March 1993		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	26	27	28	29	30	31	32	33	34	35	36	37

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

a) Commercial Banks	9789	4905	4884	7405	4514	2891	5956	6390	-434	6534	4919	1615
i) Assets	1535	196	1339	1098	125	973	570	0	570	580	164	416
ii) Liabilities	108	340	-232	21	357	-336	12	434	-422	569	17	552
iii) Non-Resident Deposits	8146	4369	3777	6286	4032	2254	5374	5955	-581	5385	4738	647
b) Others	895	253	642	378	555	-177	2300	285	2015	1000	279	721
4. Rupee Debt Service	0	175	-175	0	1316	-1316	0	27	-27	0	817	-817
5. Other Capital	860	170	690	725	525	200	1429	3144	-1715	337	352	-15
Total Capital Account (1 to 5)	16641	10450	6191	15833	16537	-704	15205	16232	-1027	18365	10698	7667
C. Errors & Omissions	-	18	-18	2107	-	2107	2293	-	2293	-	4627	-4627
D. Overall Balance (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	-	925	-925	1590	-	1590	33	-	33	-	3179	-3179
(Increase - / Decrease +)												

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 (Increase - / Decrease +)	-	3685	-3685	-	7310	-7310	-	2010	-2010	-	1570	-1570

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			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
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	-	2221	-2221	-	3178	-3178	-	5351	-5351	-	10010	-10010
(Increase - / Decrease +)												

(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 (A+B+C)	90454	79208	11246	87263	84829	2434	92982	98341	-5359	102152	93820	8332
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 (1 to 5)	29386	29765	-379	45752	28508	17244	28439	25254	3185	39983	24152	15831
C. Errors & Omissions	1905	0	1905	0	4972	-4972	5434	0	5434	0	3214	-3214
D. Overall Balance (A+B+C)	88544	95714	-7170	110105	102116	7989	94274	90768	3506	110871	96951	13920
E. Monetary Movements (i+ii)	7587	417	7170	0	7989	-7989	0	3506	-3506	0	13920	-13920
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			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

Rupees crore)

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
(I+II)**

63447	70167	-6720	72398	76733	-4335	74312	78523	-4211	84045	89110	-5065
-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

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	6693	5990	703	6985	6689	296	6009	5936	73	9707	9146	561
---------------	------	------	-----	------	------	-----	------	------	----	------	------	-----

To India												
----------	--	--	--	--	--	--	--	--	--	--	--	--

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

102036	95646	6390	113055	115285	-2230	119134	110005	9129	144600	130119	14481
--------	-------	------	--------	--------	-------	--------	--------	------	--------	--------	-------

(A+B+C)**E. Monetary Movements**

0	6390	-6390	2567	337	2230	0	9129	-9129	0	14481	-14481
---	------	-------	------	-----	------	---	------	-------	---	-------	--------

(i+ii)

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	(Rupees crore)											
	April-June 2000 PR			July-Sept 2000 PR			Oct-Dec 2000 PR			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.