

TABLE 199 : INDIA'S OVERALL BALANCE OF PAYMENTS - QUARTERLY

Item	(Rupees crore)											
	April - June 1990			July - September 1990			October - December 1990			January - 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) Investment 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	-	2	-2	-	4	-4	-	3	-3	-	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	2859	2526	333	3757	2679	1077	3033	2884	149	3870	3155	715
of which:												
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	-	1264	-1264	-	21	-21	-	81	-81	-	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.	-	251	-251	-	345	-345	-	239	-239	3334	321	3013
ii) Foreign exchange reserves	555	-	555	654	-	654	2758	-	2758	-	1674	-1674
(Increase - / Decrease +)												

(Continued)

TABLE 199 : INDIA'S OVERALL BALANCE OF PAYMENTS - QUARTERLY (Contd.)

(Rupees crore)

Item	April - June 1991			July - September 1991			October - December 1991			January - 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) Investment 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	-	5	-5	-	2	-2	-	1	-1	-	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	3450	4500	-1050	4852	5078	-226	5381	4638	743	5371	4795	576
of which:												
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	-	1606	-1606	-	54	-54	-	98	-98	-	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.	-	216	-216	2217	328	1889	305	237	68	683	347	336
ii) Foreign exchange reserves	2269	-	2269	-	1741	-1741	-	4097	-4097	-	5782	-5782
(Increase - / Decrease +)												

TABLE 199 : INDIA'S OVERALL BALANCE OF PAYMENTS - QUARTERLY (Contd.)

(Rupees crore)

Item	April - June 1992			July - September 1992			October - December 1992			January - 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) Investment 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	-	3	-3	-	1	-1	-	2	-2	-	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	8254	4709	3545	6307	4389	1918	5386	6389	-1003	5954	4755	1199
of which:												
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	-	175	-175	-	1316	-1316	-	27	-27	-	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)	-	1118	-1118	3307	313	2994	1719	151	1568	829	3391	-2562
i) I.M.F.	-	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 +)												

TABLE 199 : INDIA'S OVERALL BALANCE OF PAYMENTS - QUARTERLY (Contd.)

(Rupees crore)

Item	April - June 1994			July - September1994			October - December1994			January - 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	144
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) Investment 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	-	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	-	16	10	-	10	12	-	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	5696	5343	353	7582	6275	1307	3379	3721	-342	2831	3097	-266
of which:												
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	-	1861	-1861	-	172	-172	-	26	-26	-	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)	-	7232	-7232	-	7310	-7310	-	2010	-2010	-	1608	-1608
i) I.M.F.	-	3547	-3547	-	-	-	-	-	-	-	38	-38
ii) Foreign exchange reserves	-	3685	-3685	-	7310	-7310	-	2010	-2010	-	1570	-1570
(Increase - / Decrease +)												

TABLE 199 : INDIA'S OVERALL BALANCE OF PAYMENTS - QUARTERLY (Contd.)

(Rupees crore)

Item	April-June 1995			July-September 1995			October-December 1995			January-March 1996		
	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) Investment 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	1480	1488	49	1439	2321	14	2307	2024	34	1990
ii) Portfolio	1957	936	1021	2531	625	1906	1714	671	1043	5515	389	5126
b) Abroad	-	90	-90	46	92	-46	2	146	-144	-	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	-	16	-16	-	27	-27	-	9	-9	-	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	-	5	3	-	3	3	-	3	20	-	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	3333	2720	613	3642	3021	621	3782	3915	-133	7185	3727	3458
<i>of which:</i>												
<i>Non-Resident Deposits</i>	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	-	2110	-2110	-	8	-8	-	5	-5	-	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.	-	1227	-1227	-	1437	-1437	-	1314	-1314	-	1771	-1771
ii) Foreign exchange reserves (Increase - / Decrease +)	3956	-	3956	146	-	146	4505	-	4505	1192	-	1192

TABLE 199 : INDIA'S OVERALL BALANCE OF PAYMENTS - QUARTERLY (Contd.)

(Rupees crore)

Item	April - June 1996			July - September 1996			October - December 1996			January - March 1997		
	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	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) Investment 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	-	3	-3	-	3	-3	-	3	-3	-	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	-	-	-	1	-	1	18	-	18	10	-	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	6732	3945	2786	5233	3174	2059	5133	2852	2281	7304	3437	3867
of which:												
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	-	2084	-2084	-	28	-28	-	2	-2	-	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)	-	3149	-3149	-	4316	-4316	-	6042	-6042	-	10713	-10713
i) I.M.F.	-	928	-928	-	1138	-1138	-	691	-691	-	703	-703
ii) Foreign exchange reserves	-	2221	-2221	-	3178	-3178	-	5351	-5351	-	10010	-10010
(Increase - / Decrease +)												

TABLE 199 : INDIA'S OVERALL BALANCE OF PAYMENTS - QUARTERLY (Contd.)

(Rupees crore)

Item	April-June 1998			July-September 1998			October-December 1998			January-March 1999		
	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
i) Official	176	0	176	302	0	302	434	0	434	393	5	388
ii) 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 of 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	-	15	-15	-	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	-	-	-	2	-	2	20	-	20	-	-	-
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	9277
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	5473	5151	322	4474	4745	-271	5601	7052	-1451	10245	4825	5420
of which:												
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	-	2387	-2387	-	13	-13	-	244	-244	-	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	-	1905	-	4972	-4972	5434	-	5434	-	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	-	7989	-7989	-	3506	-3506	-	13920	-13920
i) I.M.F.	-	417	-417	-	414	-414	-	386	-386	-	435	-435
ii) Foreign exchange reserves (Increase - / Decrease +)	7587	-	7587	-	7575	-7575	-	3120	-3120	-	13485	-13485

TABLE 199 : INDIA'S OVERALL BALANCE OF PAYMENTS - QUARTERLY (Contd.)

Item	(Rupees crore)											
	April - June 1999			July - September 1999			October - December 1999			January - March 2000		
	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
i) Official	244	0	244	286	0	286	548	0	548	581	2	579
ii) 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 of 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 (a+b)	8594	2844	5750	12660	8030	4630	11045	7831	3214	20826	12236	8590
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 (a+b+c)	11304	10360	944	13431	12500	931	12653	11636	1017	19258	15199	4059
a) External assistance	1923	1969	-46	3118	2568	550	4035	2507	1528	4266	2427	1839
i) By India	2	8	-6	-	14	-14	1	19	-18	-	6	-6
ii) To India	1921	1961	-40	3118	2554	564	4034	2488	1546	4266	2421	1845
b) Commercial borrowings (MT & LT)	2688	2401	287	3328	3243	85	2609	3193	-584	5285	3626	1659
i) By India	26	-	26	1	-	1	60	-	60	-	-	-
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 (a+b)	9919	7944	1975	11480	9115	2365	14189	9265	4924	10624	10671	-47
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	5198	6197	-999	9053	5745	3308	8721	6608	2113	10038	7857	2181
of which:												
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	-	2219	-2219	-	15	-15	-	211	-211	-	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	-	5254	-	6028	-6028	2132	-	2132	1415	-	1415
D. Overall balance (A+B+C)	102036	95646	6390	113055	115285	-2230	119134	110005	9129	144600	130119	14481
E. Monetary movements (i+ii)	-	6390	-6390	2567	337	2230	-	9129	-9129	-	14481	-14481
i) I.M.F.	-	335	-335	-	337	-337	-	337	-337	-	113	-113
ii) Foreign exchange reserves (Increase - / Decrease +)	-	6055	-6055	2567	-	2567	-	8792	-8792	-	14368	-14368

TABLE 199 : INDIA'S OVERALL BALANCE OF PAYMENTS - QUARTERLY (Contd.)

(Rupees crore)

Item	April - June 2000			July - September 2000			October - December 2000			January - March 2001		
	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	46529	61935	-15406	51262	69269	-18007	52252	67535	-15283	57809	65850	-8041
II. Invisibles (a+b+c)	31031	26929	4102	32341	21748	10593	44443	25638	18805	39963	28324	11639
a) Services	14386	16075	-1689	17043	14011	3032	21368	16831	4537	21758	19733	2025
i) Travel	2668	4485	-1817	3163	2754	409	5898	2490	3408	4335	3012	1323
ii) Transportation	1936	5398	-3462	2354	3990	-1636	2550	3427	-877	2524	3357	-833
iii) Insurance	291	587	-296	291	114	177	331	121	210	321	182	139
iv) G.n.i.e.	498	238	260	754	486	268	998	284	714	736	452	284
v) Miscellaneous	8993	5367	3626	10481	6667	3814	11591	10509	1082	13842	12730	1112
of which: Software services	5905	622	5283	7826	504	7322	7329	704	6625	7953	875	7078
b) Transfers	14135	57	14078	12121	52	12069	19690	378	19312	15002	494	14508
i) Official	225	0	225	218	0	218	252	0	252	461	0	461
ii) Private	13910	57	13853	11903	52	11851	19438	378	19060	14541	494	14047
c) Income	2510	10797	-8287	3177	7685	-4508	3385	8429	-5044	3203	8097	-4894
i) Investment income	2373	9963	-7590	3004	7281	-4277	3226	7949	-4723	3087	7692	-4605
ii) Compensation of employees	137	834	-697	173	404	-231	159	480	-321	116	405	-289
Total current account (I+II)	77560	88864	-11304	83603	91017	-7414	96695	93173	3522	97772	94174	3598
B. Capital account												
1. Foreign investment (a+b)	21907	14351	7556	19711	14257	5454	15371	12873	2498	23835	12599	11236
a) Foreign direct investment (i+ii)	4830	754	4076	4281	627	3654	4284	1002	3282	5332	1420	3912
i) In India	4786	0	4786	4272	0	4272	4163	0	4163	5183	0	5183
Equity	2986	0	2986	2418	0	2418	2261	0	2261	3283	0	3283
Reinvested earnings	1491	0	1491	1536	0	1536	1576	0	1576	1574	0	1574
Other capital	309	0	309	318	0	318	326	0	326	326	0	326
ii) Abroad	44	754	-710	9	627	-618	121	1002	-881	149	1420	-1271
Equity	44	344	-300	9	118	-109	121	513	-392	149	931	-782
Reinvested earnings	0	375	-375	0	386	-386	0	396	-396	0	396	-396
Other capital	0	35	-35	0	123	-123	0	93	-93	0	93	-93
b) Portfolio investment	17077	13597	3480	15430	13630	1800	11087	11871	-784	18503	11179	7324
i) In India	17077	13597	3480	15430	13607	1823	11087	11260	-173	18503	11021	7482
ii) Abroad	0	0	0	0	23	-23	0	611	-611	0	158	-158
2. Loans (a+b+c)	18674	17641	1033	24243	23339	904	45701	23071	22630	20653	20761	-108
a) External assistance	2307	3872	-1565	2018	2186	-168	3991	2658	1333	5205	2803	2402
i) By India	0	31	-31	0	14	-14	0	33	-33	0	0	0
ii) To India	2307	3841	-1534	2018	2172	-154	3991	2625	1366	5205	2803	2402
b) Commercial borrowings (MT & LT)	4221	5460	-1239	5945	7386	-1441	28772	5255	23517	5517	6183	-666
i) By India	0	4	-4	0	5	-5	0	14	-14	0	0	0
ii) To India	4221	5456	-1235	5945	7381	-1436	28772	5241	23531	5517	6183	-666
c) Short term to India	12146	8309	3837	16280	13767	2513	12938	15158	-2220	9931	11775	-1844
3. Banking capital (a+b)	13041	10955	2086	8540	13349	-4809	11428	21862	-10434	11439	7426	4013
a) Commercial banks	11855	10937	918	8540	12349	-3809	11409	21041	-9632	11216	7426	3790
i) Assets	66	2412	-2346	73	5645	-5572	33	12080	-12047	782	0	782
ii) Liabilities	11789	8525	3264	8467	6704	1763	11376	8961	2415	10434	7426	3008
of which: Non-Resident Deposits	11392	8380	3012	8467	6081	2386	10896	8709	2187	10267	7291	2976
b) Others	1186	18	1168	0	1000	-1000	19	821	-802	223	0	223
4. Rupee debt service	0	2029	-2029	0	5	-5	0	0	0	0	726	-726
5. Other capital	3237	4724	-1487	7017	1686	5331	2238	2797	-559	456	2430	-1974
Total capital account (1 to 5)	56859	49700	7159	59511	52636	6875	74738	60603	14135	56383	43942	12441
C. Errors & omissions	0	300	-300	0	1343	-1343	1781	0	1781	0	1507	-1507
D. Overall balance (A+B+C)	134419	138864	-4445	143114	144996	-1882	173214	153776	19438	154155	139623	14532
E. Monetary movements (i+ii)	4560	115	4445	1882	0	1882	0	19438	-19438	0	14532	-14532
i) I.M.F.	0	115	-115	0	0	0	0	0	0	0	0	0
ii) Foreign exchange reserves (Increase - / Decrease +)	4560	0	4560	1882	0	1882	0	19438	-19438	0	14532	-14532

(Rupees crore)

(Rupees crore)												
Item	April - June 2002			July - September 2002			October - December 2002			January - March 2003		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	146	147	148	149	150	151	152	153	154	155	156	157
A. Current account												
I. Merchandise	59394	69514	-10120	65741	77676	-11935	63548	81793	-18245	71396	82793	-11397
II. Invisibles (a+b+c)	47466	31820	15646	48066	27311	20755	50949	26169	24780	56276	35100	21176
a) Services	24098	21156	2942	23043	18855	4188	25778	15746	10032	27500	27018	482
i) Travel	2610	3471	-861	3382	4626	-1244	4845	3248	1597	5154	4810	344
ii) Transportation	2663	3731	-1068	2998	3985	-987	3185	3822	-637	3415	4290	-875
iii) Insurance	362	152	210	442	398	44	444	526	-82	535	611	-76
iv) G.n.i.e.	289	279	10	311	350	-39	444	294	150	373	182	191
v) Miscellaneous	18174	13523	4651	15910	9496	6414	16860	7856	9004	18023	17125	898
of which: Software services	10443	832	9611	10929	948	9981	12527	873	11654	12525	912	11613
b) Transfers	19045	1400	17645	20105	622	19483	21547	1076	20471	24592	788	23804
i) Official	259	0	259	253	0	253	816	0	816	846	0	846
ii) Private	18786	1400	17386	19852	622	19230	20731	1076	19655	23746	788	22958
c) Income	4323	9264	-4941	4918	7834	-2916	3624	9347	-5723	4184	7294	-3110
i) Investment income	4230	9249	-5019	4777	7819	-3042	3441	9318	-5877	4036	7261	-3225
ii) Compensation of employees	93	15	78	141	15	126	183	29	154	148	33	115
Total current account (I+II)	106860	101334	5526	113807	104987	8820	114497	107962	6535	127672	117893	9779
B. Capital account												
1. Foreign investment (a+b)	19114	14330	4784	12786	10837	1949	18917	12059	6858	16939	10432	6507
a) Foreign direct investment (i+ii)	8401	2330	6071	5258	2672	2586	5516	2253	3263	5861	2187	3674
i) In India	8220	64	8156	5200	0	5200	5429	0	5429	5832	220	5612
Equity	5513	64	5449	2648	0	2648	2548	0	2548	2990	220	2770
Reinvested earnings	2242	0	2242	2226	0	2226	2210	0	2210	2188	0	2188
Other capital	465	0	465	326	0	326	671	0	671	654	0	654
ii) Abroad	181	2266	-2085	58	2672	-2614	87	2253	-2166	29	1967	-1938
Equity	181	788	-607	58	1205	-1147	87	796	-709	29	525	-496
Reinvested earnings	0	1351	-1351	0	1341	-1341	0	1332	-1332	0	1318	-1318
Other capital	0	127	-127	0	126	-126	0	125	-125	0	124	-124
b) Portfolio investment	10713	12000	-1287	7528	8165	-637	13401	9806	3595	11078	8245	2833
i) In India	10713	11878	-1165	7528	8116	-588	13401	9806	3595	11078	8245	2833
ii) Abroad	0	122	-122	0	49	-49	0	0	0	0	0	0
2. Loans (a+b+c)	11936	17078	-5142	12504	16289	-3785	13626	12431	1195	17833	28671	-10838
a) External assistance	2854	5978	-3124	2707	3222	-515	3836	3079	757	4505	16643	-12138
i) By India	0	147	-147	0	5	-5	0	0	0	0	5	-5
ii) To India	2854	5831	-2977	2707	3217	-510	3836	3079	757	4505	16638	-12133
b) Commercial borrowings (MT & LT)	2732	5053	-2321	4427	9170	-4743	4825	4811	14	4992	6162	-1170
i) By India	0	0	0	0	0	0	43	0	43	0	0	0
ii) To India	2732	5053	-2321	4427	9170	-4743	4782	4811	-29	4992	6162	-1170
c) Short term to India	6350	6047	303	5370	3897	1473	4965	4541	424	8336	5866	2470
3. Banking capital (a+b)	16338	13405	2933	27262	8771	18491	25682	11161	14521	22399	8011	14388
a) Commercial banks	13772	13405	367	27262	8154	19108	25677	10587	15090	22346	8011	14335
i) Assets	509	4710	-4201	15424	0	15424	8165	0	8165	5345	67	5278
ii) Liabilities	13263	8695	4568	11838	8154	3684	17512	10587	6925	17001	7944	9057
of which: Non-Resident Deposits	12759	8524	4235	11017	7960	3057	14819	10587	4232	10844	7944	2900
b) Others	2566	0	2566	0	617	-617	5	574	-569	53	0	53
4. Rupee debt service	0	1723	-1723	0	29	-29	0	0	0	0	554	-554
5. Other capital	3114	739	2375	117	1375	-1258	2799	1535	1264	2871	2441	430
Total capital account (1 to 5)	50502	47275	3227	52669	37301	15368	61024	37186	23838	60042	50109	9933
C. Errors & omissions	0	616	-616	0	245	-245	0	1024	-1024	896	0	896
D. Overall balance (A+B+C)	157362	149225	8137	166476	142533	23943	175521	146172	29349	188610	168002	20608
E. Monetary movements (i+ii)	0	8137	-8137	0	23943	-23943	0	29349	-29349	0	20608	-20608
i) I.M.F.	0	0	0	0	0	0	0	0	0	0	0	0
ii) Foreign exchange reserves	0	8137	-8137	0	23943	-23943	0	29349	-29349	0	20608	-20608
(Increase - / Decrease +)												

TABLE 199 : INDIA'S OVERALL BALANCE OF PAYMENTS - QUARTERLY (Contd.)

Item	April - June 2003 PR			July - September 2003 PR			October - December 2003 PR			January - March 2004 PR		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	158	159	160	161	162	163	164	165	166	167	168	169
A. Current account												
I. Merchandise	61883	88069	-26186	68126	85580	-17454	74773	95817	-21044	91985	98636	-6651
II. Invisibles (a+b+c)	51983	28788	23195	62865	32405	30460	61496	28556	32940	66759	34067	32692
a) Services	24220	19518	4702	27332	23986	3346	29811	14524	15287	33073	26262	6811
i) Travel	3167	3487	-320	4104	4200	-96	5656	3863	1793	5946	4561	1385
ii) Transportation	3261	2583	678	3708	2608	1100	3858	2698	1160	4131	2814	1317
iii) Insurance	414	475	-61	483	534	-51	473	337	136	557	326	231
iv) G.n.i.e.	386	301	85	396	198	198	268	246	22	249	231	18
v) Miscellaneous	16992	12672	4320	18641	16446	2195	19556	7380	12176	22190	18330	3860
of which: Software services	12799	828	11971	13001	350	12651	14168	100	14068	16018	796	15222
b) Transfers	23481	560	22921	30317	170	30147	27777	109	27668	27424	769	26655
i) Official	344	0	344	373	0	373	869	0	869	986	0	986
ii) Private	23137	560	22577	29944	170	29774	26908	109	26799	26438	769	25669
c) Income	4282	8710	-4428	5216	8249	-3033	3908	13923	-10015	6262	7036	-774
i) Investment income	4169	7854	-3685	4991	7361	-2370	3781	12972	-9191	6018	5896	122
ii) Compensation of employees	113	856	-743	225	888	-663	127	951	-824	244	1140	-896
Total current account (I+II)	113866	116857	-2991	130991	117985	13006	136269	124373	11896	158744	132703	26041
B. Capital account												
1. Foreign investment (a+b)	22169	12300	9869	31765	17849	13916	43734	21021	22713	53740	32646	21094
a) Foreign direct investment (i+ii)	4838	1444	3394	6012	1923	4089	5510	1502	4008	6067	1864	4203
i) In India	4527	0	4527	5833	5	5828	5378	5	5373	5719	0	5719
Equity	1863	0	1863	3156	5	3151	2671	5	2666	3258	0	3258
Reinvested earnings	2118	0	2118	2070	0	2070	2047	0	2047	2036	0	2036
Other capital	546	0	546	607	0	607	660	0	660	425	0	425
ii) Abroad	311	1444	-1133	179	1918	-1739	132	1497	-1365	348	1864	-1516
Equity	311	301	10	179	800	-621	132	391	-259	348	765	-417
Reinvested earnings	0	1049	-1049	0	1026	-1026	0	1015	-1015	0	1009	-1009
Other capital	0	94	-94	0	92	-92	0	91	-91	0	90	-90
b) Portfolio investment	17331	10856	6475	25753	15926	9827	38224	19519	18705	47673	30782	16891
i) In India	17331	10752	6579	25753	15926	9827	38224	19519	18705	47673	30782	16891
ii) Abroad	0	104	-104	0	0	0	0	0	0	0	0	0
2. Loans (a+b+c)	21801	17284	4517	20863	16098	4765	22180	44266	-22086	31515	31470	45
a) External assistance	2202	3798	-1596	2682	2117	565	4222	11429	-7207	6163	10425	-4262
i) By India	0	24	-24	0	5	-5	0	0	0	0	18	-18
ii) To India	2202	3774	-1572	2682	2112	570	4222	11429	-7207	6163	10407	-4244
b) Commercial borrowings (MT & LT)	5063	3237	1826	5226	6243	-1017	6133	22472	-16339	13651	5063	8588
i) By India	0	0	0	14	0	14	0	0	0	0	0	0
ii) To India	5063	3237	1826	5212	6243	-1031	6133	22472	-16339	13651	5063	8588
c) Short term to India	14536	10249	4287	12955	7738	5217	11825	10365	1460	11701	15982	-4281
3. Banking capital (a+b)	23264	14178	9086	15254	13875	1379	38856	22385	16471	12082	10362	1720
a) Commercial banks	22276	12893	9383	15254	12596	2658	38856	21944	16912	11516	9661	1855
i) Assets	1143	993	150	1090	3285	-2195	5501	0	5501	1439	3946	-2507
ii) Liabilities	21133	11900	9233	14164	9311	4853	33355	21944	11411	10077	5715	4362
of which: Non-Resident Deposits	20187	11900	8287	11285	9311	1974	28987	21944	7043	5280	5715	-435
b) Others	988	1285	-297	0	1279	-1279	0	441	-441	566	701	-135
4. Rupee debt service	0	1416	-1416	0	9	-9	0	5	-5	0	326	-326
5. Other capital	7341	1063	6278	7112	1661	5451	8590	2994	5596	163	4642	-4479
Total capital account (1 to 5)	74575	46241	28334	74994	49492	25502	113360	90671	22689	97500	79446	18054
C. Errors & omissions	369	0	369	1018	0	1018	0	1398	-1398	1474	0	1474
D. Overall balance (A+B+C)	188810	163098	25712	207003	167477	39526	249629	216442	33187	257718	212149	45569
E. Monetary movements (i+ii)	0	25712	-25712	0	39526	-39526	0	33187	-33187	0	45569	-45569
i) I.M.F.	0	0	0	0	0	0	0	0	0	0	0	0
ii) Foreign exchange reserves (Increase - / Decrease +)	0	25712	-25712	0	39526	-39526	0	33187	-33187	0	45569	-45569

TABLE 199 : INDIA'S OVERALL BALANCE OF PAYMENTS - QUARTERLY (Concl'd.)

Item	April - June 2004 PR			July - September 2004 PR			October - December 2004 PR			January - March 2005 P		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	170	171	172	173	174	175	176	177	178	179	180	181
A. Current account												
I. Merchandise	80094	103324	-23230	87125	131618	-44493	93917	146906	-52989	101525	151930	-50405
II. Invisibles (a+b+c)	81752	43302	38450	72567	48850	23717	83923	55578	28345	108856	57747	51109
a) Services	49589	35001	14588	45873	36595	9278	57197	45304	11893	77023	47624	29399
i) Travel	3866	5370	-1504	4907	6218	-1311	6884	6839	45	6880	6390	490
ii) Transportation	6012	4283	1729	4907	4925	-18	5769	5386	383	5957	5769	188
iii) Insurance	1401	1347	54	886	623	263	1385	886	499	892	393	499
iv) G.n.i.e.	723	296	427	314	268	46	508	328	180	267	280	-13
v) Miscellaneous	37587	23705	13882	34859	24561	10298	42651	31865	10786	63027	34792	28235
<i>of which : Software Services</i>	17316	561	16755	18496	577	17919	19855	1048	18807	21942	835	21107
b) Transfers	27157	404	26753	21196	512	20684	21137	490	20647	26828	533	26295
i) Official	386	31	355	831	9	822	585	63	522	983	39	944
ii) Private	26771	373	26398	20365	503	19862	20552	427	20125	25845	494	25351
c) Income	5006	7897	-2891	5498	11743	-6245	5589	9784	-4195	5005	9590	-4585
i) Investment Income	4840	6725	-1885	5396	10460	-5064	5481	8152	-2671	4769	7990	-3221
ii) Compensation of Employees	166	1172	-1006	102	1283	-1181	108	1632	-1524	236	1600	-1364
Total Current Account (I-II)	161846	146626	15220	159692	180468	-20776	177840	202484	-24644	210381	209677	704
B. Capital account												
1. Foreign Investment (a+b)	41909	38327	3582	41830	35054	6776	59336	35601	23735	63621	44395	19226
a) Foreign Direct Investment	6118	2900	3218	7741	2950	4791	5687	2585	3102	5721	3134	2587
i. In India	6114	13	6101	7543	32	7511	5593	0	5593	5664	0	5664
Equity	3780	13	3767	5004	32	4972	3345	0	3345	3029	0	3029
Reinvested Earnings	2038	0	2038	2096	0	2096	2041	0	2041	1984	0	1984
Other Capital	296	0	296	443	0	443	207	0	207	651	0	651
ii. Abroad	4	2887	-2883	198	2918	-2720	94	2585	-2491	57	3134	-3077
Equity	4	1769	-1765	198	1708	-1510	94	1416	-1322	57	1779	-1722
Reinvested Earnings	0	786	-786	0	808	-808	0	787	-787	0	765	-765
Other Capital	0	332	-332	0	402	-402	0	382	-382	0	590	-590
b) Portfolio Investment	35791	35427	364	34089	32104	1985	53649	33016	20633	57900	41261	16639
i) In India	35791	35427	364	34089	32104	1985	53649	33016	20633	57900	41261	16639
ii) Abroad	0	0	0	0	0	0	0	0	0	0	0	0
2. Loans (a+b+c)	30157	17199	12958	29510	23255	6255	37575	23209	14366	40928	22462	18466
a) External Assistance	2299	2137	162	3365	1939	1426	3597	2127	1470	7723	2260	5463
i) By India	27	144	-117	28	148	-120	27	144	-117	26	140	-114
ii) To India	2272	1993	279	3337	1791	1546	3570	1983	1587	7697	2120	5577
b) Commercial Borrowings (MT & LT)	9150	4323	4827	9874	5913	3961	11276	2877	8399	12868	3488	9380
i) By India	754	157	597	1191	222	969	2032	220	1812	1696	437	1259
ii) To India	8396	4166	4230	8683	5691	2992	9244	2657	6587	11172	3051	8121
c) Short term to India	18708	10739	7969	16271	15403	868	22702	18205	4497	20337	16714	3623
3. Banking Capital (a+b)	27337	19467	7870	24123	25277	-1154	28331	30228	-1897	29241	16474	12767
a) Commercial Banks	26215	18690	7525	24123	25148	-1025	28322	29931	-1609	29132	15971	13161
i) Assets	10205	4072	6133	11000	10709	291	14379	15930	-1551	13187	6478	6709
ii) Total Liabilities	16010	14618	1392	13123	14439	-1316	13943	14001	-58	15945	9493	6452
<i>of which :</i>												
<i>Non-Resident Deposits</i>	9756	13285	-3529	11175	13695	-2520	12495	12387	108	10472	9419	1053
b) Others	1122	777	345	0	129	-129	9	297	-288	109	503	-394
4. Rupee Debt Service	0	1244	-1244	0	9	-9	0	81	-81	0	524	-524
5. Other Capital	5643	8759	-3116	7279	2211	5068	18115	1686	16429	9983	5931	4052
Total Capital Account (1 to 5)	105046	84996	20050	102742	85806	16936	143357	90805	52552	143773	89786	53987
C. Errors & Omissions	0	1284	-1284	914	0	914	1740	0	1740	508	0	508
D. Overall Balance (A+B+C)	266892	232906	33986	263348	266274	-2926	322937	293289	29648	354662	299463	55199
E. Monetary Movements (i+ii)	0	33986	-33986	2926	0	2926	0	29648	-29648	0	55199	-55199
i) I.M.F.	0	0	0	0	0	0	0	0	0	0	0	0
ii) Foreign Exchange Reserves	0	33986	-33986	2926	0	2926	0	29648	-29648	0	55199	-55199
<i>(Increase - / Decrease +)</i>												

PR : Partially revised.

P : Preliminary.

Also see Notes on Tables.