

Latest of Balance of Payments data (Part 1 of 2)

No. 44 : India's Overall Balance of Payments in Rupees

(Rs. crore)

Items	1990-91			1995-96PR			1996-97PR		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	2	3	4	5	6	7	8	9	10
A. CURRENT ACCOUNT									
I. MERCHANDISE	33152.6	50086.2	-16933.6	108481.1	146542.3	-38061.2	121193.5	173753.0	-52559.5
II. INVISIBLES (a+b+c)	13393.6	13828.5	-434.9	59443.1	41027.2	18415.9	76091.9	39813.4	36278.5
a) Services	8167.1	6408.1	1759.0	24749.0	25449.5	-700.5	26565.2	23943.4	2621.8
i) Travel	2612.5	702.5	1910.0	9150.3	3908.8	5241.5	10231.8	3049.3	7182.5
ii) Transportation	1764.6	1961.0	-196.4	6764.5	7279.5	-515.0	6942.4	8497.1	-1554.7
iii) Insurance	198.4	158.4	40.0	599.6	478.9	120.7	771.1	542.6	228.5
iv) G.n.i.e.	27.3	311.2	-283.9	44.0	724.1	-680.1	256.9	634.7	-377.8
v) Miscellaneous	3564.3	3275.0	289.3	8190.6	13058.2	-4867.6	8363.0	11219.7	-2856.7
b) Transfers	4566.0	27.5	4538.5	29962.1	129.2	29832.9	45715.7	290.5	45425.2
vi) Official	829.3	1.8	827.5	1193.7	21.0	1172.7	1507.4	50.3	1457.1
vii) Private	3736.7	25.7	3711.0	28768.4	108.2	28660.2	44208.3	240.2	43968.1
c) Income	660.5	7392.9	-6732.4	4732.0	15448.5	-10716.5	3811.0	15579.5	-11768.5
i) Investment Income	660.5	7392.9	-6732.4	4732.0	15448.5	-10716.5	3811.0	15579.5	-11768.5
ii) Compensation of Emp.	-	-	-	-	-	-	-	-	-
Total Current Account (I+II)	46546.2	63914.7	-17368.5	167924.2	187569.5	-19645.3	197285.4	213566.4	-16281.0
B. CAPITAL ACCOUNT									
1. Foreign Investment (a+b)	201.8	18.3	183.5	19080.5	3418.2	15662.3	27783.9	6621.5	21162.4
a) In India	201.8	18.3	183.5	19033.0	2720.8	16312.2	27751.1	5921.9	21829.2
i. Direct	191.7	18.1	173.6	7315.8	100.7	7215.1	10170.5	76.5	10094.0
ii. Portfolio	10.1	0.2	9.9	11717.2	2620.1	9097.1	17580.6	5845.4	11735.2
b) Abroad	-	-	-	47.5	697.4	-649.9	32.8	699.6	-666.8
2. Loans (a+b+c)	16922.4	6994.7	9927.7	38395.5	30421.5	7974.0	62989.9	46008.1	16981.8
a) External Assistance	6094.5	2140.1	3954.4	10101.4	6799.2	3302.2	10892.9	6923.2	3969.7
i) By India	-	10.5	-10.5	-	53.6	-53.6	-	28.6	-28.6
ii) To India	6094.5	2129.6	3964.9	10101.4	6745.6	3355.8	10892.9	6894.6	3998.3
b) Commercial Borrowings (MT & LT)	7683.8	3639.2	4044.6	14470.4	9892.4	4578.0	26896	16862.9	10033.1
i) By India	54.1	43.9	10.2	30.0	-	30.0	29.5	-	29.5
ii) To India	7629.7	3595.3	4034.4	14440.4	9892.4	4548.0	26866.5	16862.9	10003.6
c) Short Term To India	3144.1	1215.4	1928.7	13823.7	13729.9	93.8	25201.0	22222.0	2979.0
3. Banking Capital (a+b)	18133.4	16908.6	1224.8	21691.7	19246.7	2445.0	28394.2	20504.1	7890.1
a) Commercial Banks	14282.0	12659.8	1622.2	20787.3	17704.0	3083.3	27052	19145.7	7906.3
i) Assets	764.2	1415.8	-651.6	2845.4	4319.9	-1474.5	2650.7	5738.3	-3087.6
ii) Liabilities	334.5	817.1	-482.6	1270.9	534.3	736.6	362.6	1262.6	-900.0
iii) Non-Resident Deposits	13183.3	10426.9	2756.4	16671.0	12849.8	3821.2	24038.7	12144.8	11893.9
b) Others	3851.4	4248.8	-397.4	904.4	1542.7	-638.3	1342.2	1358.4	-16.2
4. Rupee Debt Service	-	2139.8	-2139.8	-	3105.5	-3105.5	-	2542.0	-2542.0
5. Other Capital	5593.3	2128.7	3464.6	2474.3	11140.4	-8666.1	9390.5	10267.4	-876.9
Total Capital Account (1 to 5)	40850.9	28190.1	12660.8	81642.0	67332.3	14309.7	128558.5	85943.1	42615.4
C. Errors & Omissions	236.8	-	236.8	1286.9	-	1286.9	-	2114.3	-2114.3
D. Overall Balance	87633.9	92104.8	-4470.9	250853.1	254901.8	-4048.7	325843.9	301623.8	24220.1
(Total Capital Account, Current Account and Errors & Omissions (A+B+C))									
E. Monetary Movements (i+ii)	5626.8	1155.9	4470.9	9797.7	5749.0	4048.7	-	24220.1	-24220.1
i) I.M.F.	3333.7	1155.9	2177.8	-	5749.0	-5749.0	-	3461.2	-3461.2
ii) Foreign Exchange Reserves (Increase -/ Decrease +)	2293.1	-	2293.1	9797.7	-	9797.7	-	20758.9	-20758.9

No. 44 : India's Overall Balance of Payments in Rupees (Contd.)

(Rs. crore)

Items	1997-98 PR			1998-99		
	Credit	Debit	Net	Credit	Debit	Net
	11	12	13	14	15	16
A. CURRENT ACCOUNT						
I. MERCHANDISE	132702.6	190508.5	-57805.9	144436.0	199914.1	-55478.1
II. INVISIBLES (a+b+c)	86242.5	49321.2	36921.3	108457.5	69767.0	38690.5
a) Services	35101.1	30157.1	4944.0	55526.4	46410.1	9116.3
i) Travel	10879.6	5339.6	5540.0	12602.6	7325.6	5277.0
ii) Transportation	6805.2	9352.3	-2547.1	8109.0	11264.7	-3155.7
iii) Insurance	889.7	679.1	210.6	944.7	471.8	472.9
iv) G.n.i.e.	1037.6	593.8	443.8	2520.0	1358.9	1161.1
v) Miscellaneous	15489.0	14192.3	1296.7	31350.1	25989.1	5361.0
b) Transfers	45346.7	164.9	45181.8	44798.5	257.3	44541.2
vi) Official	1417.4	-	1417.4	1304.7	5.0	1299.7
vii) Private	43929.3	164.9	43764.4	43493.8	252.3	43241.5
c) Income	5794.7	18999.2	-13204.5	8132.6	23099.6	-14967.0
i) Investment Income	5794.2	18764.6	-12970.4	7953.4	23031.7	-15078.3
ii) Compensation of Emp.	0.5	234.6	-234.1	179.2	67.9	111.3
Total Current Account (I+II)	218945.1	239829.7	-20884.6	252893.5	269681.1	-16787.6
B. CAPITAL ACCOUNT						
1. Foreign Investment (a+b)	34444.0	14612.4	19831.6	24825.1	15088.7	9736.4
a) In India	34074.8	14114.6	19960.2	24210.0	14041.7	10168.3
i. Direct	13317.2	123.6	13193.6	10550.4	162.7	10387.7
ii. Portfolio	20757.6	13991.0	6766.6	13659.6	13879.0	-219.4
b) Abroad	369.2	497.8	-128.6	615.1	1047.0	-431.9
2. Loans (a+b+c)	64141.7	46688.5	17453.2	61873.4	43007.2	18866.2
a) External Assistance	10826.0	7442.4	3383.6	11508.9	8107.1	3401.8
i) By India	-	77.7	-77.7	2.2	85.1	-82.9
ii) To India	10826.0	7364.7	3461.3	11506.7	8022.0	3484.7
b) Commercial Borrowings (MT & LT)	27253.0	12653.3	14599.7	30646.3	12066.9	18579.4
i) By India	42.3	-	42.3	22.4	-	22.4
ii) To India	27210.7	12653.3	14557.4	30623.9	12066.9	18557.0
c) Short Term To India	26062.7	26592.8	-530.1	19718.2	22833.2	-3115.0
3. Banking Capital (a+b)	33053.7	36243.4	-3189.7	34545.1	28170.4	6374.7
a) Commercial Banks	30326.5	34838.9	-4512.4	28527.8	26967.1	1560.7
i) Assets	2093.5	10214.1	-8120.6	5712.3	11421.7	-5709.4
ii) Liabilities	193.0	909.1	-716.1	526.6	566.3	-39.7
iii) Non-Resident Deposits	28040.0	23715.7	4324.3	22288.9	14979.1	7309.8
b) Others	2727.2	1404.5	1322.7	6017.3	1203.3	4814.0
4. Rupee Debt Service	-	2783.5	-2783.5	-	3307.9	-3307.9
5. Other Capital	14457.3	9170.8	5286.5	16563.2	11877.7	4685.5
Total Capital Account (1 to 5)	146096.7	109498.6	36598.1	137806.8	101451.9	36354.9
C. Errors & Omissions	940.3	-	940.3	-	1321.9	-1321.9
D. Overall Balance (Total Capital Account, Current Account and Errors & Omissions (A+B+C))	365982.1	349328.3	16653.8	390700.3	372454.9	18245.4
E. Monetary Movements (i+ii)	-	16653.8	-16653.8	-	18245.4	-18245.4
i) I.M.F.	-	2286.2	-2286.2	-	1652.1	-1652.1
ii) Foreign Exchange Reserves (Increase -/ Decrease +)	-	14367.6	-14367.6	-	16593.3	-16593.3

No. 44 : India's Overall Balance of Payments in Rupees (Contd.)

(Rs. crore)

Items	April-June 1997PR			July-Sept.1997PR			Oct.-Dec.1997PR			Jan.-March 1998PR		
	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	31065.945851.2		-14785.3	32391.8	42088.3	-9696.5	32662.6	49955.6	-17293.0	36582.352613.4		-16031.1
II. INVISIBLES (a+b+c)	20321.510412.1		9909.4	22591.4	12251.0	10340.4	22661.6	11973.6	10688.0	20668.014684.5		5983.5
a) Services	7946.3	7322.9	623.4	7695.3	7401.3	294.0	10078.3	6964.0	3114.3	9381.2	8468.9	912.3
i) Travel	2273.8	1224.2	1049.6	2255.4	1489.4	766.0	3122.7	1160.9	1961.8	3227.7	1465.1	1762.6
ii) Transportation	1802.9	2494.1	-691.2	1868.9	2436.7	-567.8	1332.1	2080.8	-748.7	1801.3	2340.7	-539.4
iii) Insurance	209.7	106.7	103.0	240.2	211.7	28.5	173.5	145.8	27.7	266.3	214.9	51.4
iv) G.n.i.e.	94.1	201.3	-107.2	273.6	117.8	155.8	242.7	85.8	156.9	427.2	188.9	238.3
v) Miscellaneous	3565.8	3296.6	269.2	3057.2	3145.7	-88.5	5207.3	3490.7	1716.6	3658.7	4259.3	-600.6
b) Transfers	10971.7	27.8	10943.9	13382.9	46.1	13336.8	11217.8	32.6	11185.2	9774.3	58.4	9715.9
vi) Official	266.2	-	266.2	245.0	-	245.0	487.7	-	487.7	418.5	-	418.5
vii) Private	10705.5	27.8	10677.7	13137.9	46.1	13091.8	10730.1	32.6	10697.5	9355.8	58.4	9297.4
c) Income	1403.5	3061.4	-1657.9	1513.2	4803.6	-3290.4	1365.5	4977.0	-3611.5	1512.5	6157.2	-4644.7
i) Investment Income	1403.3	3041.2	-1637.9	1512.9	4742.0	-3229.1	1365.5	4953.1	-3587.6	1512.5	6028.3	-4515.8
ii) Compensation of Employees	0.2	20.2	-20.0	0.3	61.6	-61.3	-	23.9	-23.9	-	128.9	-128.9
Total Current Account (I+II)	51387.456263.3		-4875.9	54983.2	54339.3	643.9	55324.2	61929.2	-6605.0	57250.367297.9		-10047.6
B. CAPITAL ACCOUNT												
1. Foreign Investment (a+b)	9416.4	2695.8	6720.6	7733.9	3146.1	4587.8	9479.1	4619.4	4859.7	7814.6	4151.1	3663.5
a) In India	9370.3	2565.1	6805.2	7713.1	3017.8	4695.3	9389.1	4502.7	4886.4	7602.3	4029.0	3573.3
i. Direct	4223.2	53.7	4169.5	2870.1	5.6	2864.5	2984.3	50.3	2934.0	3239.6	14.0	3225.6
ii. Portfolio	5147.1	2511.4	2635.7	4843.0	3012.2	1830.8	6404.8	4452.4	1952.4	4362.7	4015.0	347.7
b) Abroad	46.1	130.7	-84.6	20.8	128.3	-107.5	90.0	116.7	-26.7	212.3	122.1	90.2
2. Loans (a+b+c)	14980.7	7829.8	7150.9	18027.0	11455.4	6571.6	15920.8	13468.3	2452.5	15213.213935.0		1278.2
a) External Assistance	1553.9	1727.1	-173.2	2276.6	1830.6	446.0	3169.6	1649.5	1520.1	3825.9	2235.2	1590.7
i) By India	-	20.0	-20.0	-	32.2	-32.2	-	17.3	-17.3	-	8.2	-8.2
ii) To India	1553.9	1707.1	-153.2	2276.6	1798.4	478.2	3169.6	1632.2	1537.4	3825.9	2227.0	1598.9
b) Commercial Borrowings (MT & LT)	6539.6	1294.1	5245.5	9109.6	3066.2	6043.4	6303.5	4124.4	2179.1	5300.3	4168.6	1131.7
i) By India	11.9	-	11.9	26.6	-	26.6	3.8	-	3.8	-	-	-
ii) To India	6527.7	1294.1	5233.6	9083.0	3066.2	6016.8	6299.7	4124.4	2175.3	5300.3	4168.6	1131.7
c) Short Term To India	6887.2	4808.6	2078.6	6640.8	6558.6	82.2	6447.7	7694.4	-1246.7	6087.0	7531.2	-1444.2
3. Banking Capital (a+b)	11083.4	7169.6	3913.8	5814.7	10969.7	-5155.0	7399.0	12761.6	-5362.6	8756.6	5342.5	3414.1
a) Commercial Banks	9478.6	7161.1	2317.5	5814.6	10323.6	-4509.0	6424.3	12167.5	-5743.2	8609.0	5186.7	3422.3
i) Assets	1020.1	1629.9	-609.8	825.3	3220.3	-2395.0	216.3	5170.6	-4954.3	31.8	193.3	-161.5
ii) Liabilities	83.5	276.0	-192.5	49.8	177.4	-127.6	35.5	24.3	11.2	24.2	431.4	-407.2
iii) Non-Resident Deposits	8375.0	5255.2	3119.8	4939.5	6925.9	-1986.4	6172.5	6972.6	-800.1	8553.0	4562.0	3991.0
b) Others	1604.8	8.5	1596.3	0.1	646.1	-646.0	974.7	594.1	380.6	147.6	155.8	-8.2
4. Rupee Debt Service	-	2265.5	-2265.5	-	8.1	-8.1	-	189.3	-189.3	-	320.6	-320.6
5. Other Capital	2472.6	2982.5	-509.9	702.9	1185.4	-482.5	4855.1	2229.3	2625.8	6426.7	2773.6	3653.1
Total Capital Account (1 to 5)	37953.122943.2		15009.9	32278.5	26764.7	5513.8	37654.0	33267.9	4386.1	38211.126522.8		11688.3
C. Errors & Omissions	1112.4	-	1112.4	-	3723.8	-3723.8	-	3139.6	-3139.6	6691.3	-	6691.3
D. Overall Balance (Total Capital Account, Current Account and Errors & Omissions (A+B+C))	90452.979206.5		11246.4	87261.7	84827.8	2433.9	92978.2	98336.7	-5358.5	102152.793820.7		8332.0
E. Monetary Movements (i+ii)	-11246.4	-11246.4	-	2433.9	-2433.9	5900.5	542.0	5358.5	-	8332.0	-8332.0	
i) I.M.F.	-	609.0	-609.0	-	646.8	-646.8	-	542.0	-542.0	-	488.4	-488.4
ii) Foreign Exchange Reserves (Increase -/ Decrease +)	-10637.4	-10637.4	-	1787.1	-1787.1	5900.5	-	5900.5	-	7843.6	-7843.6	

No. 44 : India's Overall Balance of Payments in Rupees (Contd.)

(Rs. crore)

Items	April-June 1998PR			July-Sept.1998PR			Oct-Dec. 1998PR			Jan.-Mar.1999		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
	14	15	16	17	18	19	20	21	22	23	24	25
A. CURRENT ACCOUNT												
I. MERCHANDISE	31683.3	51164.0	-19480.7	37263.7	51627.2	-14363.5	34939.9	49485.1	-14545.2	40549.1	147637.8	-7088.7
II. INVISIBLES (a+b+c)	25570.4	14785.3	10785.1	27087.7	17007.3	10080.4	25461.1	16027.2	9433.9	30338.3	21947.3	8391.0
a) Services	12398.1	10460.9	1937.2	13801.4	11251.7	2549.7	12810.5	9602.0	3208.5	16516.4	15095.5	1420.9
i) Travel	2735.0	2032.3	702.7	2700.6	1993.9	706.7	3484.4	1582.9	1901.5	3682.6	1716.5	1966.1
ii) Transportation	1825.1	3021.6	-1196.5	2119.1	2607.5	-488.4	1565.2	3068.5	-1503.3	2599.6	2567.1	32.5
iii) Insurance	237.1	109.7	127.4	230.9	149.6	81.3	211.7	86.1	125.6	265.0	126.4	138.6
iv) G.n.i.e.	408.8	601.0	-192.2	953.6	341.8	611.8	811.2	306.5	504.7	346.4	109.6	236.8
v) Miscellaneous	7192.1	4696.3	2495.8	7797.2	6158.9	1638.3	6738.0	4558.0	2180.0	9622.8	10575.9	-953.1
b) Transfers	10960.9	76.6	10884.3	11491.0	77.4	11413.6	10712.8	65.9	10646.9	11633.8	37.4	11596.4
vi) Official	176.1	-	176.1	302.3	-	302.3	433.6	-	433.6	392.7	5.0	387.7
vii) Private	10784.8	76.6	10708.2	11188.7	77.4	11111.3	10279.2	65.9	10213.3	11241.1	32.4	11208.7
c) Income	2211.4	4247.8	-2036.4	1795.3	5678.2	-3882.9	1937.8	6359.3	-4421.5	2188.1	6814.4	-4626.3
i) Investment Income	2211.4	4233.4	-2022.0	1756.7	5665.7	-3909.0	1862.9	6338.7	-4475.8	2122.4	6794.0	-4671.6
ii) Compensation of employees	-	14.4	-14.4	38.6	12.5	26.1	74.9	20.6	54.3	65.7	20.4	45.3
Total Current Account (I+II)	57253.7	65949.3	-8695.6	64351.4	68634.5	-4283.1	60401.0	65512.3	-5111.3	70887.4	69585.1	1302.3
B. CAPITAL ACCOUNT												
1. Foreign Investment (a+b)	5197.6	3130.2	2067.4	5727.3	4191.4	1535.9	6233.9	5449.4	784.5	7666.3	2317.7	5348.6
a) In India	4730.3	2765.5	1964.8	5683.4	3870.1	1813.3	6229.8	5315.4	914.4	7566.5	2090.7	5475.8
i. Direct	3705.3	15.8	3689.5	2318.0	6.1	2311.9	1582.1	33.4	1548.7	2945.0	107.4	2837.6
ii. Portfolio	1025.0	2749.7	-1724.7	3365.4	3864.0	-498.6	4647.7	5282.0	-634.3	4621.5	1983.3	2638.2
b) Abroad	467.3	364.7	102.6	43.9	321.3	-277.4	4.1	134.0	-129.9	99.8	227.0	-127.2
2. Loans (a+b+c)	11346.7	13105.5	-1758.8	29626.7	13733.9	15892.8	9169.2	8381.4	787.8	11730.8	7786.3	3944.5
a) External Assistance	1704.1	1912.0	-207.9	2133.3	2179.1	-45.8	3622.2	2382.1	1240.1	4049.3	1633.9	2415.4
i) By India	1.0	36.0	-35.0	1.2	27.1	-25.9	-	15.1	-15.1	-	6.9	-6.9
ii) To India	1703.1	1876.0	-172.9	2132.1	2152.0	-19.9	3622.2	2367.0	1255.2	4049.3	1627.0	2422.3
b) Commercial Borrowings (MT & LT)	3075.0	2537.6	537.4	21611.1	3734.1	17877.0	1927.6	2516.7	-589.1	4032.6	3278.4	754.2
i) By India	-	-	-	2.0	-	2.0	20.4	-	20.4	-	-	-
ii) To India	3075.0	2537.6	537.4	21609.1	3734.1	17875.0	1907.2	2516.7	-609.5	4032.6	3278.4	754.2
c) Short Term To India	6567.6	8655.9	-2088.3	5882.3	7820.7	-1938.4	3619.4	3482.6	136.8	3648.9	2874.0	774.9
3. Banking Capital (a+b)	6879.9	8974.1	-2094.2	5881.4	7097.8	-1216.4	7523.0	5537.8	1985.2	14260.8	6560.7	7700.1
a) Commercial Banks	5493.4	8971.8	-3478.4	5815.8	6448.4	-632.6	7499.8	5315.5	2184.3	9718.8	6231.4	3487.4
i) Assets	20.7	5306.3	-5285.6	2742.3	1702.8	1039.5	1899.5	3006.4	-1106.9	1049.8	1406.2	-356.4
ii) Liabilities	16.9	168.5	-151.6	240.1	58.2	181.9	87.6	44.4	43.2	182.0	295.2	-113.2
iii) Non-Resident Deposits	5455.8	3497.0	1958.8	2833.4	4687.4	-1854.0	5512.7	2264.7	3248.0	8487.0	4530.0	3957.0
b) Others	1386.5	2.3	1384.2	65.6	649.4	-583.8	23.2	222.3	-199.1	4542.0	329.3	4212.7
4. Rupee Debt Service	-	2386.6	-2386.6	-	12.8	-12.8	-	244.3	-244.3	-	664.2	-664.2
5. Other Capital	5961.1	682.1	5279.0	2264.6	3472.6	-1208.0	5288.1	898.5	4389.6	3049.4	6824.5	-3775.1
Total Capital Account (1 to 5)	29385.3	28278.5	1106.8	43500.0	28508.5	14991.5	28214.2	20511.4	7702.8	36707.3	24153.4	12553.9
C. Errors & Omissions	419.4	-	419.4	-	2720.2	-2720.2	914.6	-	914.6	64.3	-	64.3
D. Overall Balance (Total Capital Account, Current Account and Errors & Omissions (A+B+C))	87058.4	94227.8	-7169.4	107851.4	99863.2	7988.2	89529.8	86023.7	3506.1	107659.0	93738.5	13920.5
E. Monetary Movements (i+ii)	7586.7	417.3	7169.4	-	7988.2	-7988.2	-	3506.1	-3506.1	-	-13920.5	-13920.5
i) I.M.F.	-	417.3	-417.3	-	413.6	-413.6	-	385.8	-385.8	-	435.4	-435.4
ii) Foreign Exchange Reserves (Increase -/ Decrease +)	7586.7	-	7586.7	-	7574.6	-7574.6	-	3120.3	-3120.3	-	-13485.1	-13485.1

PR : Partially Revised.

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