

TABLE 208 : INDIA'S OVERALL BALANCE OF PAYMENTS - QUARTERLY - RUPEES

(Rupees crore)

Item / Year	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												
1. Merchandise	7477	10764	-3287	7836	11757	-3921	8283	13133	-4850	9557	14432	-4875
2. 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 (1+2)	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 +)												

TABLE 208 : INDIA'S OVERALL BALANCE OF PAYMENTS - QUARTERLY - RUPEES (Contd.)

(Rupees crore)

Item / Year	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												
1. Merchandise	8542	11222	-2680	11172	15597	-4425	11684	10957	727	13525	13641	-116
2. 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 (1+2)	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 208 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - RUPEES (Contd.)**

(Rupees crore)

Item / Year	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												
1. Merchandise	11918	16990	-5072	13151	17416	-4265	13293	17758	-4465	16399	19836	-3437
2. 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 (1+2)	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 208 : INDIA'S OVERALL BALANCE OF PAYMENTS - QUARTERLY - RUPEES (Contd.)

(Rupees crore)

Item / Year	April-June 1993			July-September 1993			October-December 1993			January-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												
1. Merchandise	16571	20110	-3539	16759	20015	-3256	17275	21031	-3756	20542	22714	-2172
2. 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) Investment income	198	2517	-2319	306	3127	-2821	319	2796	-2477	415	3056	-2641
Total Current Account (1+2)	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	-	-	-	-	1	-1	-	-	-	-	-	-
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	-	2	-2	-	3	-3	-	5	-5	-	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	8583	5461	3122	8235	6845	1391	7121	6567	554	8487	5707	2780
of which:												
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	-	917	-917	-	1533	-1533	-	34	-34	-	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	-	3037	-3037	-	7412	-7412	-	16393	-16393
i) I.M.F.	1007	130	877	-	145	-145	-	73	-73	-	72	-72
ii) Foreign exchange reserves	-	816	-816	-	2892	-2892	-	7339	-7339	-	16321	-16321
(Increase - / Decrease +)												

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(Rupees crore)

Item / Year	April-June 1994			July-September 1994			October-December 1994			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												
1. Merchandise	18285	23392	-5107	19814	25973	-6160	21434	30665	-9231	24796	32718	-7922
2. 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) Investment income	581	3098	-2517	630	3476	-2846	714	2980	-2266	857	4001	-3144
Total Current Account (1+2)	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 208 : INDIA'S OVERALL BALANCE OF PAYMENTS - QUARTERLY - RUPEES (Contd.)

(Rupees crore)

Item / Year	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												
1. Merchandise	23397	32090	-8693	24462	33372	-8910	28790	38030	-9240	31833	43051	-11218
2. 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 (1+2)	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
of which:												
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	-	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	3956	-	3956	146	-	146	4505	-	4505	1192	-	1192
(Increase - / Decrease +)												

**TABLE 208 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - RUPEES (Contd.)**

(Rupees crore)

Item / Year	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												
1. Merchandise	29365	43259	-13894	29211	41669	-12458	29126	43413	-14287	33491	45413	-11922
2. 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 (1+2)	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 208 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - RUPEES (Contd.)**

(Rupees crore)

Item / Year	April-June 1997			July-September 1997			October-December 1997			January-March 1998		
	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												
1. Merchandise	31066	45851	-14785	32392	42088	-9696	32663	49956	-17293	36582	52613	-16031
2. 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 (1+2)	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	-	20	-20	-	32	-32	-	17	-17	-	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	-	12	27	-	27	4	-	4	-	-	-
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	8459	5531	2928	4990	7103	-2113	6209	6997	-788	8577	4993	3584
of which:												
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	-	2266	-2266	-	8	-8	-	189	-189	-	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)	-	11246	-11246	-	2434	-2434	5901	542	5359	-	8332	-8332
i) I.M.F.	-	609	-609	-	647	-647	-	542	-542	-	488	-488
ii) Foreign exchange reserves	-	10637	-10637	-	1787	-1787	5901	-	5901	-	7844	-7844
(Increase - / Decrease +)												

TABLE 208 : INDIA'S OVERALL BALANCE OF PAYMENTS - QUARTERLY - RUPEES (Contd.)

(Rupees crore)

Item / Year	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												
1. Merchandise	35735	52762	-17027	41997	56685	-14688	40513	60716	-20203	44508	69949	-25441
2. 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 (1+2)	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	-	6055	-6055	2567	-	2567	-	8792	-8792	-	14368	-14368
(Increase - / Decrease +)												

**TABLE 208 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - RUPEES (Contd.)**

(Rupees crore)

Item / Year	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												
1. Merchandise	46529	61935	-15406	51262	69269	-18007	52252	67535	-15283	57809	65850	-8041
2. 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 (1+2)	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	-	31	-31	-	14	-14	-	33	-33	-	-	-
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	-	4	-4	-	5	-5	-	14	-14	-	-	-
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	-	2029	-2029	-	5	-5	-	-	-	-	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	-	300	-300	-	1343	-1343	1781	-	1781	-	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	-	1882	-	19438	-19438	-	14532	-14532
i) I.M.F.	-	115	-115	-	-	-	-	-	-	-	-	-
ii) Foreign exchange reserves (Increase - / Decrease +)	4560	-	4560	1882	-	1882	-	19438	-19438	-	14532	-14532

TABLE 208 : INDIA'S OVERALL BALANCE OF PAYMENTS - QUARTERLY - RUPEES (Contd.)

(Rupees crore)

Item / Year	April-June 2001			July-September 2001			October-December 2001			January-March 2002		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	134	135	136	137	138	139	140	141	142	143	144	145
A. Current Account												
1. Merchandise	49482	68088	-18606	52061	67770	-15709	51921	66410	-14489	59881	66032	-6151
2. Invisibles (a+b+c)	51198	27307	23891	37890	26745	11145	40739	23969	16770	45281	25706	19575
a) Services	22048	17274	4774	18226	18051	175	19714	13170	6544	21751	17355	4396
i) Travel	3555	4404	-849	3316	4428	-1112	3877	2322	1555	4227	3182	1045
ii) Transportation	2026	5764	-3738	2488	4300	-1812	2639	2802	-163	3173	3620	-447
iii) Insurance	319	174	145	341	345	-4	350	480	-130	364	340	24
iv) G.n.i.e.	797	342	455	501	350	151	499	302	197	670	355	315
v) Miscellaneous	15351	6590	8761	11580	8628	2952	12349	7264	5085	13317	9858	3459
of which: Software services	8775	802	7973	8812	851	7961	9293	801	8492	9158	748	8410
b) Transfers	24826	310	24516	15047	293	14754	16524	830	15694	20892	296	20596
i) Official	455	0	455	341	0	341	269	0	269	1132	0	1132
ii) Private	24371	310	24061	14706	293	14413	16255	830	15425	19760	296	19464
c) Income	4324	9723	-5399	4617	8401	-3784	4501	9969	-5468	2638	8055	-5417
i) Investment income	4005	8883	-4878	4522	7980	-3458	4424	9456	-5032	2536	7511	-4975
ii) Compensation of employees	319	840	-521	95	421	-326	77	513	-436	102	544	-442
Total Current Account (1+2)	100680	95395	5285	89951	94515	-4564	92660	90379	2281	105162	91738	13424
B. Capital Account												
1. Foreign Investment (a+b)	17640	9465	8175	18310	11173	7137	16787	10733	6054	21170	10616	10554
a) Foreign direct investment (i+ii)	5821	2031	3790	8462	2346	6116	6721	1286	5435	8737	1448	7289
i) In India	5652	5	5647	8372	9	8363	6659	5	6654	8586	5	8581
Equity	3077	5	3072	6078	9	6069	4390	5	4385	6025	5	6020
Reinvested earnings	1928	0	1928	1944	0	1944	1972	0	1972	1997	0	1997
Other capital	647	0	647	350	0	350	297	0	297	564	0	564
ii) Abroad	169	2026	-1857	90	2337	-2247	62	1281	-1219	151	1443	-1292
Equity	169	891	-722	90	1410	-1320	62	345	-283	151	530	-379
Reinvested earnings	0	821	-821	0	828	-828	0	840	-840	0	850	-850
Other capital	0	314	-314	0	99	-99	0	96	-96	0	63	-63
b) Portfolio investment	11819	7434	4385	9848	8827	1021	10066	9447	619	12433	9168	3265
i) In India	11819	7364	4455	9848	8619	1229	10066	9428	638	12433	9139	3294
ii) Abroad	0	70	-70	0	208	-208	0	19	-19	0	29	-29
2. Loans (a+b+c)	11506	16609	-5103	12227	13562	-1335	15919	17809	-1890	15766	13322	2444
a) External assistance	2917	3124	-207	2909	1987	922	2480	2581	-101	7764	2969	4795
i) By India	-	338	-338	-	19	-19	-	19	-19	-	34	-34
ii) To India	2917	2786	131	2909	1968	941	2480	2562	-82	7764	2935	4829
b) Commercial borrowings (MT & LT)	1919	5225	-3306	3046	4806	-1760	4707	5095	-388	3173	5247	-2074
i) By India	5	-	5	-	-	-	10	-	10	-	-	-
ii) To India	1914	5225	-3311	3046	4806	-1760	4697	5095	-398	3173	5247	-2074
c) Short term to India	6670	8260	-1590	6272	6769	-497	8732	10133	-1401	4829	5106	-277
3. Banking Capital (a+b)	19108	19540	-432	14863	12233	2630	14811	8420	6391	17331	12142	5189
a) Commercial banks	17087	19540	-2453	14863	11424	3439	14763	7907	6856	17117	12127	4990
i) Assets	14	5896	-5882	341	2001	-1660	2020	149	1871	3746	0	3746
ii) Liabilities	17073	13644	3429	14522	9423	5099	12743	7758	4985	13371	12127	1244
of which:												
Non-resident deposits	16364	13602	2762	13051	9390	3661	12033	7758	4275	13016	10587	2429
b) Others	2021	0	2021	0	809	-809	48	513	-465	214	15	199
4. Rupee Debt Service	-	1820	-1820	-	5	-5	-	-	-	-	632	-632
5. Other Capital	1646	1867	-221	2204	1797	407	6295	883	5412	821	2696	-1875
Total Capital Account (1 to 5)	49900	49301	599	47604	38770	8834	53812	37845	15967	55088	39408	15680
C. Errors & Omissions	973	-	973	-	1985	-1985	-	861	-861	960	-	960
D. Overall Balance (A+B+C)	151553	144696	6857	137555	135270	2285	146472	129085	17387	161210	131146	30064
E. Monetary Movements (i+ii)	-	6857	-6857	-	2285	-2285	-	17387	-17387	-	30064	-30064
i) I.M.F.	-	-	-	-	-	-	-	-	-	-	-	-
ii) Foreign exchange reserves	-	6857	-6857	-	2285	-2285	-	17387	-17387	-	30064	-30064
(Increase - / Decrease +)												

**TABLE 208 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - RUPEES (Contd.)**

(Rupees crore)

Item / Year	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												
1. Merchandise	59394	69514	-10120	65741	77676	-11935	63548	81793	-18245	71396	82793	-11397
2. 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 (1+2)	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	-	147	-147	-	5	-5	-	-	-	-	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	-	-	-	-	-	-	43	-	43	-	-	-
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	-	1723	-1723	-	29	-29	-	-	-	-	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	-	616	-616	-	245	-245	-	1024	-1024	896	-	896
D. Overall Balance (A+B+C)	157362	149225	8137	166476	142533	23943	175521	146172	29349	188610	168002	20608
E. Monetary Movements (i+ii)	-	8137	-8137	-	23943	-23943	-	29349	-29349	-	20608	-20608
i) I.M.F.	-	-	-	-	-	-	-	-	-	-	-	-
ii) Foreign exchange reserves (Increase - / Decrease +)	-	8137	-8137	-	23943	-23943	-	29349	-29349	-	20608	-20608

TABLE 208 : INDIA'S OVERALL BALANCE OF PAYMENTS - QUARTERLY - RUPEES (Contd.)

(Rupees crore)

Item / Year	April-June 2003			July-September 2003			October-December 2003			January-March 2004		
	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												
1. Merchandise	62857	87867	-25010	68968	85295	-16327	80074	95507	-15433	92016	98632	-6616
2. Invisibles (a+b+c)	50532	27508	23024	61781	30800	30981	62998	29538	33460	70102	30198	39904
a) Services	25446	17631	7815	28162	22128	6034	30102	14615	15487	39465	22420	17045
i) Travel	3783	3750	33	4913	4338	575	6879	3813	3066	7479	4633	2846
ii) Transportation	3204	2583	621	3666	2475	1191	3772	2816	956	4072	2814	1258
iii) Insurance	414	475	-61	478	534	-56	473	337	136	557	326	231
iv) G.n.i.e.	329	301	28	308	198	110	246	246	0	222	231	-9
v) Miscellaneous	17716	10522	7194	18797	14583	4214	18732	7403	11329	27135	14416	12719
of which: Software services	14559	301	14258	13916	350	13566	13836	728	13108	16470	796	15674
b) Transfers	21246	560	20686	28872	626	28246	29406	682	28724	24805	765	24040
i) Official	344	0	344	368	0	368	851	0	851	968	0	968
ii) Private	20902	560	20342	28504	626	27878	28555	682	27873	23837	765	23072
c) Income	3840	9317	-5477	4747	8046	-3299	3490	14241	-10751	5832	7013	-1181
i) Investment income	3741	8343	-4602	4568	7098	-2530	3381	13313	-9932	5624	5832	-208
ii) Compensation of employees	99	974	-875	179	948	-769	109	928	-819	208	1181	-973
Total Current Account (1+2)	113389	115375	-1986	130749	116095	14654	143072	125045	18027	162118	128830	33288
B. Capital Account												
1. Foreign Investment (a+b)	21590	13298	8292	31370	18314	13056	43257	21881	21376	53248	33130	20118
a) Foreign direct investment (i+ii)	4259	2442	1817	5617	2388	3229	5033	2362	2671	5575	2348	3227
i) In India	4028	0	4028	5511	0	5511	4978	0	4978	5313	0	5313
Equity	1675	0	1675	2972	0	2972	2489	0	2489	3077	0	3077
Reinvested earnings	1718	0	1718	1679	0	1679	1661	0	1661	1652	0	1652
Other capital	635	0	635	860	0	860	828	0	828	584	0	584
ii) Abroad	231	2442	-2211	106	2388	-2282	55	2362	-2307	262	2348	-2086
Equity	231	1487	-1256	106	1454	-1348	55	1438	-1383	262	1430	-1168
Reinvested earnings	0	649	-649	0	635	-635	0	628	-628	0	624	-624
Other capital	0	306	-306	0	299	-299	0	296	-296	0	294	-294
b) Portfolio investment	17331	10856	6475	25753	15926	9827	38224	19519	18705	47673	30782	16891
i) In India	17331	10856	6475	25753	15926	9827	38224	19519	18705	47673	30782	16891
ii) Abroad	0	0	0	0	0	0	0	0	0	0	0	0
2. Loans (a+b+c)	21881	17378	4503	21310	16157	5153	22271	44494	-22223	24841	31887	-7046
a) External assistance	2230	3925	-1695	2710	2259	451	4249	11575	-7326	6122	10584	-4462
i) By India	28	151	-123	28	147	-119	27	146	-119	27	145	-118
ii) To India	2202	3774	-1572	2682	2112	570	4222	11429	-7207	6095	10439	-4344
b) Commercial borrowings (MT & LT)	5115	3204	1911	5645	6160	-515	6197	22554	-16357	7022	5321	1701
i) By India	-	-	-	14	-	14	-	-	-	-	-	-
ii) To India	5115	3204	1911	5631	6160	-529	6197	22554	-16357	7022	5321	1701
c) Short term to India	14536	10249	4287	12955	7738	5217	11825	10365	1460	11697	15982	-4285
3. Banking Capital (a+b)	23212	13260	9952	14638	13976	662	38756	22435	16321	11715	10868	847
a) Commercial banks	22224	11975	10249	14638	12697	1941	38756	21994	16762	11149	10167	982
i) Assets	743	75	668	561	101	460	1638	50	1588	1403	507	896
ii) Liabilities	21481	11900	9581	14077	12596	1481	37118	21944	15174	9746	9660	86
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	-	1416	-1416	-	9	-9	-	5	-5	-	326	-326
5. Other Capital	6155	743	5412	5704	1362	4342	6438	5460	978	1588	4348	-2760
Total Capital Account (1 to 5)	72838	46095	26743	73022	49818	23204	110722	94275	16447	91392	80559	10833
C. Errors & Omissions												
	954	-	954	1668	-	1668	-	1287	-1287	1448	-	1448
D. Overall Balance (A+B+C)												
	187181	161470	25711	205439	165913	39526	253794	220607	33187	254958	209389	45569
E. Monetary Movements (i+ii)												
i) I.M.F.	-	25711	-25711	-	39526	-39526	-	33187	-33187	-	45569	-45569
ii) Foreign exchange reserves	-	-	-	-	-	-	-	-	-	-	-	-
(Increase - / Decrease +)	-	25711	-25711	-	39526	-39526	-	33187	-33187	-	45569	-45569

(Rupees crore)

Item / Year	April-June 2004			July-September 2004			October-December 2004			January-March 2005		
	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												
1. Merchandise	80095	103059	-22964	87125	131863	-44738	93917	146825	-52908	120648	151803	-31155
2. Invisibles (a+b+c)	74172	35012	39160	66022	41732	24290	77649	50613	27036	93707	44602	49105
a) Services	41438	25071	16367	39835	29680	10155	52605	37035	15570	59833	33094	26739
i) Travel	5073	5352	-279	6319	6199	120	9073	5652	3421	9393	6368	3025
ii) Transportation	5401	4283	1118	4828	4925	-97	5503	5386	117	5289	5769	-480
iii) Insurance	1167	1347	-180	854	623	231	1232	886	346	660	393	267
iv) G.n.i.e.	543	409	134	291	383	-92	526	553	-27	437	498	-61
v) Miscellaneous	29254	13680	15574	27543	17550	9993	36271	24558	11713	44054	20066	23988
of which:												
Software services	17718	561	17157	18925	577	18348	20313	1331	18982	22448	1110	21338
Business services	2442	6465	-4023	4210	7736	-3526	6987	8619	-1632	9428	9987	-559
Financial services	503	858	-355	300	715	-415	436	1349	-913	1040	813	227
Communication services	1482	718	764	1408	282	1126	980	1389	-409	2321	909	1412
b) Transfers	28415	880	27535	20730	1002	19728	19392	1079	18313	28664	1105	27559
i) Official	364	395	-31	826	383	443	580	427	153	992	393	599
ii) Private	28051	485	27566	19904	619	19285	18812	652	18160	27672	712	26960
c) Income	4319	9061	-4742	5457	11050	-5593	5652	12499	-6847	5210	10403	-5193
i) Investment income	4018	7781	-3763	5018	9661	-4643	5000	10912	-5912	4502	8593	-4091
ii) Compensation of employees	301	1280	-979	439	1389	-950	652	1587	-935	708	1810	-1102
Total Current Account (1+2)	154267	138071	16196	153147	173595	-20448	171566	197438	-25872	214355	196405	17950
B. Capital Account												
1. Foreign Investment (a+b)	42763	37739	5024	42360	34060	8300	60353	36676	23677	64729	43673	21056
a) Foreign direct investment (i+ii)	6716	2392	4324	8216	2058	6158	6200	3584	2616	6260	2613	3647
i) In India	6694	13	6681	8138	32	8106	6155	72	6083	6247	170	6077
Equity	4247	13	4234	5484	32	5452	3813	72	3741	3484	170	3314
Reinvested earnings	2137	0	2137	2197	0	2197	2140	0	2140	2081	0	2081
Other capital	310	0	310	457	0	457	202	0	202	682	0	682
ii) Abroad	22	2379	-2357	78	2026	-1948	45	3512	-3467	13	2443	-2430
Equity	22	2020	-1998	78	1546	-1468	45	2653	-2608	13	1298	-1285
Reinvested earnings	0	278	-278	0	286	-286	0	279	-279	0	271	-271
Other capital	0	81	-81	0	194	-194	0	580	-580	0	874	-874
b) Portfolio investment	36047	35347	700	34144	32002	2142	54153	33092	21061	58469	41060	17409
i) In India	36047	35347	700	34144	32002	2142	54153	33016	21137	58469	41029	17440
ii) Abroad	0	0	0	0	0	0	0	76	-76	0	31	-31
2. Loans (a+b+c)	29384	17307	12077	28328	24188	4140	36726	23286	13440	41247	22309	18938
a) External assistance	2303	2137	166	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	2276	1993	283	3337	1791	1546	3570	1983	1587	7697	2120	5577
b) Commercial borrowings (MT<)	8373	4431	3942	8692	6846	1846	10427	2954	7473	13187	3335	9852
i) By India	0	157	-157	0	222	-222	0	220	-220	0	437	-437
ii) To India	8373	4274	4099	8692	6624	2068	10427	2734	7693	13187	2898	10289
c) Short term to India	18708	10739	7969	16271	15403	868	22702	18205	4497	20337	16714	3623
3. Banking Capital (a+b)	18972	14466	4506	12292	15588	-3296	14141	8188	5953	19873	9996	9877
a) Commercial banks	17850	13689	4161	12292	15459	-3167	14132	7891	6241	19764	9493	10271
i) Assets	314	1405	-1091	1140	134	1006	27	868	-841	795	74	721
ii) Liabilities	17536	12284	5252	11152	15325	-4173	14105	7023	7082	18969	9419	9550
of which:												
Non-resident deposits	8750	12284	-3534	10173	12698	-2525	6371	6263	108	10931	9419	1512
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	4561	8472	-3911	9269	2026	7243	16056	2293	13763	621	14183	-13562
Total Capital Account (1 to 5)	95680	79228	16452	92249	75871	16378	127276	70524	56752	126470	90685	35785
C. Errors & Omissions	1338	0	1338	1144	0	1144	0	1232	-1232	1464	0	1464
D. Overall Balance (A+B+C)	251285	217299	33986	246540	249466	-2926	298842	269194	29648	342289	287090	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
(Increase - / Decrease +)												

**TABLE 208 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - RUPEES (Contd.)**

(Rupees crore)

Item / Year	April-June 2005			July-September 2005			October-December 2005			January-March 2006		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	182	183	184	185	186	187	188	189	190	191	192	193
A. Current Account												
1. Merchandise	104642	165532	-60890	109208	167860	-58652	116116	173945	-57829	135782	188075	-52293
2. Invisibles (a+b+c)	82781	42792	39989	83473	45286	38187	105121	69595	35526	126285	54060	72225
a) Services	50312	32293	18019	54951	31685	23266	66835	46844	19991	83570	42235	41335
i) Travel	6257	6187	70	6964	6606	358	10509	8167	2342	11141	8472	2669
ii) Transportation	6685	9131	-2446	6108	8218	-2110	7322	9615	-2293	7908	9964	-2056
iii) Insurance	964	1077	-113	1564	577	987	958	1757	-799	1208	1554	-346
iv) G.n.i.e.	310	440	-130	232	568	-336	472	554	-82	382	781	-399
v) Miscellaneous	36096	15458	20638	40083	15716	24367	47574	26751	20823	62931	21464	41467
of which:												
Software services	22251	1090	21161	22798	1001	21797	28390	2265	26125	31193	1598	29595
Business services	7142	5494	1648	7436	6445	991	12938	10514	2424	13840	11975	1865
Financial services	781	1042	-261	1835	1149	686	1389	822	567	1350	1252	98
Communication services	706	275	431	1717	210	1507	2179	449	1730	2398	351	2047
b) Transfers	26586	832	25754	22694	878	21816	30247	1021	29226	34039	1403	32636
i) Official	515	440	75	450	441	9	704	463	241	1301	759	542
ii) Private	26071	392	25679	22244	437	21807	29543	558	28985	32738	644	32094
c) Income	5883	9667	-3784	5828	12723	-6895	8039	21730	-13691	8676	10422	-1746
i) Investment income	5717	8969	-3252	5697	12046	-6349	7876	20559	-12683	8343	9538	-1195
ii) Compensation of employees	166	698	-532	131	677	-546	163	1171	-1008	333	884	-551
Total Current Account (1+2)	187423	208324	-20901	192681	213146	-20465	221237	243540	-22303	262067	242135	19932
B. Capital Account												
1. Foreign Investment (a+b)	57869	47741	10128	79974	55869	24105	87548	68865	18683	117387	101521	15866
a) Foreign direct investment (i+ii)	9341	3452	5889	8258	3557	4701	11062	4853	6209	12029	15403	-3374
i) In India	9027	52	8975	8096	31	8065	10649	154	10495	11958	36	11922
Equity	5647	52	5595	4867	31	4836	7304	154	7150	8694	36	8658
Reinvested earnings	3009	0	3009	3015	0	3015	3132	0	3132	3064	0	3064
Other capital	371	0	371	214	0	214	213	0	213	200	0	200
ii) Abroad	314	3400	-3086	162	3526	-3364	413	4699	-4286	71	15367	-15296
Equity	314	1395	-1081	162	2106	-1944	413	2597	-2184	71	11580	-11509
Reinvested earnings	0	1190	-1190	0	1193	-1193	0	1239	-1239	0	1212	-1212
Other capital	0	815	-815	0	227	-227	0	863	-863	0	2575	-2575
b) Portfolio investment	48528	44289	4239	71716	52312	19404	76486	64012	12474	105358	86118	19240
i) In India	48528	44289	4239	71716	52312	19404	76486	64012	12474	105358	86118	19240
ii) Abroad	0	0	0	0	0	0	0	0	0	0	0	0
2. Loans (a+b+c)	34666	26189	8477	49678	30706	18972	39979	51800	-11821	50406	31637	18769
a) External assistance	3083	2137	946	2818	1935	883	5188	2075	3113	5044	2394	2650
i) By India	26	96	-70	26	96	-70	27	100	-73	27	98	-71
ii) To India	3057	2041	1016	2792	1839	953	5161	1975	3186	5017	2296	2721
b) Commercial borrowings (MT<)	8669	3641	5028	19779	11731	8048	12307	31063	-18756	22721	6536	16185
i) By India	0	122	-122	0	441	-441	0	54	-54	0	488	-488
ii) To India	8669	3519	5150	19779	11290	8489	12307	31009	-18702	22721	6048	16673
c) Short term to India	22914	20411	2503	27081	17040	10041	22484	18662	3822	22641	22707	-66
i) Suppliers' Credit > 180 days & Buyers' Credit	19635	20411	-776	22091	17040	5051	21399	18662	2737	22641	22001	640
ii) Suppliers' Credit up to 180 days	3279	0	3279	4990	0	4990	1085	0	1085	0	706	-706
3. Banking Capital (a+b)	17808	14398	3410	23812	15091	8721	24481	28921	-4440	29887	31783	-1896
a) Commercial banks	17032	14128	2904	23244	14982	8262	22116	28676	-6560	28808	31783	-2975
i) Assets	2054	270	1784	1306	149	1157	9	8811	-8802	0	8481	-8481
ii) Liabilities	14978	13858	1120	21938	14833	7105	22107	19865	2242	28808	23302	5506
of which:												
Non-resident deposits	12031	12501	-470	16315	14825	1490	22085	18085	4000	28759	21322	7437
b) Others	776	270	506	568	109	459	2365	245	2120	1079	0	1079
4. Rupee Debt Service	0	619	-619	0	0	0	0	1294	-1294	0	644	-644
5. Other Capital	4849	1068	3781	2884	8616	-5732	9469	7059	2410	9249	4160	5089
Total Capital Account (1 to 5)	115192	90015	25177	156348	110282	46066	161477	157939	3538	206929	169745	37184
C. Errors & Omissions	1161	0	1161	0	2637	-2637	0	2444	-2444	1588	0	1588
D. Overall Balance (A+B+C)	303776	298339	5437	349029	326065	22964	382714	403923	-21209	470584	411880	58704
E. Monetary Movements (i+ii)	0	5437	-5437	0	22964	-22964	21209	0	21209	0	58704	-58704
i) I.M.F.	0	0	0	0	0	0	0	0	0	0	0	0
ii) Foreign exchange reserves (Increase - / Decrease +)	0	5437	-5437	0	22964	-22964	21209	0	21209	0	58704	-58704

**TABLE 208 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - RUPEES (Contd.)**

(Rupees crore)

Item / Year	April-June 2006 PR			July-September 2006 PR			October-December 2006 PR			January-March 2007 PR		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	194	195	196	197	198	199	200	201	202	203	204	205
A. Current Account												
1. Merchandise	134657	212035	-77378	147625	225328	-77703	139151	213496	-74345	157695	214545	-56850
2. Invisibles (a+b+c)	113431	54537	58894	115708	67102	48606	132524	74723	57801	157762	82130	75632
a) Services	72998	38537	34461	78681	46602	32079	87076	54534	32542	105140	60618	44522
i) Travel	7766	6766	1000	8328	8402	-74	11790	7368	4422	13243	7717	5526
ii) Transportation	7798	9081	-1283	9320	9172	148	9465	9456	9	9811	8795	1016
iii) Insurance	1082	587	495	1461	714	747	1318	904	414	1573	698	875
iv) G.n.i.e.	182	359	-177	283	566	-283	391	436	-45	274	464	-190
v) Miscellaneous	56170	21744	34426	59289	27748	31541	64112	36370	27742	80239	42944	37295
of which:												
Software services	32007	1887	30120	33020	1878	31142	34197	3077	31120	42132	3370	38762
Business services	17547	11922	5625	18989	15209	3780	23482	20207	3275	26910	29591	-2681
Financial services	2692	1369	1323	1591	1516	75	2339	1237	1102	6440	5230	1210
Communication services	1864	464	1400	2996	774	2222	2168	1075	1093	2478	667	1811
b) Transfers	32603	1350	31253	26677	1706	24971	35034	1534	33500	39216	1833	37383
i) Official	314	409	-95	561	496	65	1291	436	855	711	517	194
ii) Private	32289	941	31348	26116	1210	24906	33743	1098	32645	38505	1316	37189
c) Income	7830	14650	-6820	10350	18794	-8444	10414	18655	-8241	13406	19679	-6273
i) Investment income	7544	13759	-6215	10002	17737	-7735	9955	17598	-7643	12717	18389	-5672
ii) Compensation of employees	286	891	-605	348	1057	-709	459	1057	-598	689	1290	-601
Total Current Account (1+2)	248088	266572	-18484	263333	292430	-29097	271675	288219	-16544	315457	296675	18782
B. Capital Account												
1. Foreign Investment (a+b)	153864	148984	4880	104268	80796	23472	173320	143369	29951	166654	154514	12140
a) Foreign direct investment (i+ii)	13714	6533	7181	21080	7577	13503	44494	30597	13897	24322	20350	3972
i) In India	13423	36	13387	19995	9	19986	43770	31	43739	22458	309	22149
Equity	8849	36	8813	13382	9	13373	36901	31	36870	15222	309	14913
Reinvested earnings	4529	0	4529	6330	0	6330	6140	0	6140	6030	0	6030
Other capital	45	0	45	283	0	283	729	0	729	1206	0	1206
ii) Abroad	291	6497	-6206	1085	7568	-6483	724	30566	-29842	1864	20041	-18177
Equity	291	4233	-3942	1085	5551	-4466	724	27764	-27040	1864	17086	-15222
Reinvested earnings	0	1223	-1223	0	1247	-1247	0	1210	-1210	0	1188	-1188
Other capital	0	1041	-1041	0	770	-770	0	1592	-1592	0	1767	-1767
b) Portfolio investment	140150	142451	-2301	83188	73219	9969	128826	112772	16054	142332	134164	8168
i) In India	140055	142446	-2391	83137	73214	9923	128768	112745	16023	142142	134067	8075
ii) Abroad	95	5	90	51	5	46	58	27	31	190	97	93
2. Loans (a+b+c)	52287	28619	23668	52061	29890	22171	66446	37175	29271	76114	40595	35519
a) External assistance	2619	2396	223	3650	2087	1563	5002	2226	2776	5690	2315	3375
i) By India	18	41	-23	19	42	-23	18	40	-22	18	40	-22
ii) To India	2601	2355	246	3631	2045	1586	4984	2186	2798	5672	2275	3397
b) Commercial borrowings (MT<)	22972	4902	18070	12428	4261	8167	24557	6217	18340	34375	6356	28019
i) By India	396	1014	-618	529	788	-259	2011	1552	459	0	936	-936
ii) To India	22576	3888	18688	11899	3473	8426	22546	4665	17881	34375	5420	28955
c) Short term to India	26696	21321	5375	35983	23542	12441	36887	28732	8155	36049	31924	4125
i) Suppliers' Credit > 180 days & Buyers' Credit	23108	21321	1787	30507	23542	6965	25461	28732	-3271	36049	26601	9448
ii) Suppliers' Credit up to 180 days	3588	0	3588	5476	0	5476	11426	0	11426	0	5323	-5323
3. Banking Capital (a+b)	45057	22044	23013	26682	34648	-7966	32209	46213	-14004	63546	56112	7434
a) Commercial banks	44730	22044	22686	26682	34444	-7762	31237	46060	-14823	63007	56112	6895
i) Assets	23904	8535	15369	7271	16475	-9204	2501	20378	-17877	31296	35338	-4042
ii) Liabilities	20826	13509	7317	19411	17969	1442	28736	25682	3054	31711	20774	10937
of which:												
Non-resident deposits	19307	13387	5920	19406	15196	4210	28453	21871	6582	22784	19922	2862
b) Others	327	0	327	0	204	-204	972	153	819	539	0	539
4. Rupee Debt Service	0	305	-305	0	0	0	0	9	-9	0	411	-411
5. Other Capital	496	4570	-4074	5611	2574	3037	7760	3563	4197	20673	6268	14405
Total Capital Account (1 to 5)	251704	204522	47182	188622	147908	40714	279735	230329	49406	326987	257900	69087
C. Errors & Omissions	308	0	308	0	1091	-1091	899	0	899	2472	0	2472
D. Overall Balance (A+B+C)	500100	471094	29006	451955	441429	10526	552309	518548	33761	644916	554575	90341
E. Monetary Movements (i+ii)	0	29006	-29006	0	10526	-10526	0	33761	-33761	0	90341	-90341
i) I.M.F.	0	0	0	0	0	0	0	0	0	0	0	0
ii) Foreign exchange reserves (Increase - / Decrease +)	0	29006	-29006	0	10526	-10526	0	33761	-33761	0	90341	-90341

**TABLE 208 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - RUPEES (Concl'd.)**

(Rupees crore)

Item / Year	April-June 2007 PR			July-September 2007 PR			October-December 2007 PR			January-March 2008 P		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	206	207	208	209	210	211	212	213	214	215	216	217
A. Current Account												
1. Merchandise	147421	232781	-85360	152354	235325	-82971	166863	265882	-99019	170552	265298	-94746
2. Invisibles (a+b+c)	119993	60615	59378	130984	68049	62935	152971	74145	78826	179476	88876	90600
a) Services	77620	41627	35993	76718	45886	30832	94184	53025	41159	103793	60854	42939
i) Travel	8610	7756	854	9110	8522	588	13397	9826	3571	14407	10979	3428
ii) Transportation	7855	10276	-2421	8117	10747	-2630	10509	11665	-1156	11675	13977	-2302
iii) Insurance	1522	759	763	1325	1179	146	1760	1006	754	1764	1242	522
iv) G.n.i.e.	396	462	-66	288	539	-251	355	292	63	295	251	44
v) Miscellaneous	59237	22374	36863	57878	24899	32979	68163	30236	37927	75652	34405	41247
of which:												
Software services	36435	3282	33153	34649	3578	31071	39889	3358	36531	50995	2863	48132
Business services	16411	13170	3241	15489	14759	730	16736	17427	-691	18242	21567	-3325
Financial services	2598	2528	70	2837	2521	316	3449	3303	146	3508	3086	422
Communication services	2115	825	1290	2598	762	1836	2376	718	1658	2708	1063	1645
b) Transfers	32786	1785	31001	39236	1690	37546	44814	1933	42881	57159	3926	53233
i) Official	631	684	-53	644	454	190	770	477	293	984	462	522
ii) Private	32155	1101	31054	38592	1236	37356	44044	1456	42588	56175	3464	52711
c) Income	9587	17203	-7616	15030	20473	-5443	13973	19187	-5214	18524	24096	-5572
i) Investment income	9298	16387	-7089	14613	19241	-4628	13559	18141	-4582	17927	22774	-4847
ii) Compensation of employees	289	816	-527	417	1232	-815	414	1046	-632	597	1322	-725
Total Current Account (1+2)	267414	293396	-25982	283338	303374	-20036	319834	340027	-20193	350028	354174	-4146
B. Capital Account												
1. Foreign Investment (a+b)	174986	133275	41711	217732	162278	55454	338856	266281	72575	352498	342086	10412
a) Foreign direct investment (i+ii)	31985	21026	10959	20453	9073	11380	30946	16231	14715	56856	31571	25285
i) In India	28864	87	28777	17227	77	17150	29356	170	29186	54805	172	54633
Equity	21310	87	21223	9791	77	9714	22162	170	21992	47952	104	47848
Reinvested earnings	7096	0	7096	6974	0	6974	6791	0	6791	6853	0	6853
Other capital	458	0	458	462	0	462	403	0	403	0	68	-68
ii) Abroad	3121	20939	-17818	3226	8996	-5770	1590	16061	-14471	2051	31399	-29348
Equity	3121	18065	-14944	3226	6743	-3517	1590	13784	-12194	2051	21575	-19524
Reinvested earnings	0	1117	-1117	0	1098	-1098	0	1069	-1069	0	1079	-1079
Other capital	0	1757	-1757	0	1155	-1155	0	1208	-1208	0	8745	-8745
b) Portfolio investment	143001	112249	30752	197279	153205	44074	307910	250050	57860	295642	310515	-14873
i) In India	142758	112224	30534	197255	153108	44147	307436	249975	57461	295423	310411	-14988
ii) Abroad	243	25	218	24	97	-73	474	75	399	219	104	115
2. Loans (a+b+c)	68339	31084	37255	80753	42296	38457	87078	41823	45255	99301	51640	47661
a) External assistance	3019	2025	994	3983	2087	1896	4377	2147	2230	5643	2298	3345
i) By India	25	29	-4	24	28	-4	24	28	-4	24	28	-4
ii) To India	2994	1996	998	3959	2059	1900	4353	2119	2234	5619	2270	3349
b) Commercial borrowings (MT<)	34113	5291	28822	25190	8429	16761	33191	8678	24513	27679	8458	19221
i) By India	1464	1196	268	1844	2038	-194	1436	1504	-68	1501	1565	-64
ii) To India	32649	4095	28554	23346	6391	16955	31755	7174	24581	26178	6893	19285
c) Short term to India	31207	23768	7439	51580	31780	19800	49510	30998	18512	65979	40884	25095
i) Suppliers' Credit > 180 days & Buyers' Credit	28382	23768	4614	44626	31780	12846	40374	30998	9376	57800	40884	16916
ii) Suppliers' Credit up to 180 days	2825	0	2825	6954	0	6954	9136	0	9136	8179	0	8179
3. Banking Capital (a+b)	35260	39049	-3789	55409	28490	26919	49612	48795	817	83373	60173	23200
a) Commercial banks	35260	39024	-3764	55312	28202	27110	49600	47406	2194	83166	60161	23005
i) Assets	10486	11797	-1311	17847	1451	16396	22241	15544	6697	27791	21941	5850
ii) Liabilities	24774	27227	-2453	37465	26751	10714	27359	31862	-4503	55375	38220	17155
of which:												
Non-resident deposits	21619	23462	-1843	28100	26605	1495	25414	28780	-3366	42624	38204	4420
b) Others	0	25	-25	97	288	-191	12	1389	-1377	207	12	195
4. Rupee Debt Service	0	177	-177	0	8	-8	0	0	0	0	303	-303
5. Other capital	4070	7546	-3476	30171	13373	16798	18559	13690	4869	23156	2883	20273
Total Capital Account (1 to 5)	282655	211131	71524	384065	246445	137620	494105	370589	123516	558328	457085	101243
C. Errors & Omissions	641	0	641	895	0	895	2192	0	2192	2415	0	2415
D. Overall Balance (A+B+C)	550710	504527	46183	668298	549819	118479	816131	710616	105515	910771	811259	99512
E. Monetary Movements (i+ii)	0	46183	-46183	0	118479	-118479	0	105515	-105515	0	99512	-99512
i) I.M.F.	0	0	0	0	0	0	0	0	0	0	0	0
ii) Foreign exchange reserves (Increase - / Decrease +)	0	46183	-46183	0	118479	-118479	0	105515	-105515	0	99512	-99512

PR : Partially Revised.

P : Preliminary.

G.n.i.e. : Government not included elsewhere.

Also see Notes on Tables.