

TABLE 143 : INDIA'S OVERALL BALANCE OF PAYMENTS (ANNUAL)

(Rupees crore)

Item	1990-91			1991-92			1992-93		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	2	3	4	5	6	7	8	9	10
A. Current Account									
I. Merchandise	33153	50086	-16933	44923	51417	-6494	54761	72000	-17239
II. Invisibles (a+b+c)	13396	13829	-433	23449	19190	4259	27042	22567	4475
a) Services	8169	6408	1761	12347	9214	3133	13721	11023	2698
i) Travel	2613	703	1910	4892	1112	3780	6061	1177	4884
ii) Transportation	1765	1961	-196	2308	3190	-882	2851	4548	-1697
iii) Insurance	199	159	40	265	307	-42	460	450	10
iv) G.n.i.e.	27	310	-283	42	292	-250	220	306	-86
v) Miscellaneous	3565	3275	290	4840	4313	527	4129	4542	-413
b) Transfers	4567	28	4539	10560	38	10522	12317	37	12280
i) Official	830	3	827	1141	1	1140	1056	2	1054
ii) Private	3737	25	3712	9419	37	9382	11261	35	11226
c) Income	660	7393	-6733	542	9938	-9396	1004	11507	-10503
Total Current Account (I+II)	46549	63915	-17366	68372	70607	-2235	81803	94567	-12764
B. Capital Account									
1. Foreign Investment (a+b)	202	19	183	385	46	339	1797	98	1699
a) In India	202	19	183	385	46	339	1797	98	1699
i) Direct	191	19	172	375	46	329	1051	92	959
ii) Portfolio	0	0	0	10	0	10	746	6	740
iii) Others	11	0	11	0	0	0	0	0	0
b) Abroad	0	0	0	0	0	0	0	0	0
2. Loans (a+b+c)	16924	6995	9929	23220	13293	9927	26640	25195	1445
a) External Assistance	6095	2140	3955	10715	3334	7381	10172	4435	5737
i) By India	0	11	-11	0	14	-14	0	11	-11
ii) To India	6095	2129	3966	10715	3320	7395	10172	4424	5748
b) Commercial Borrowings (MT<)	7684	3639	4045	7896	4074	3822	3621	4740	-1119
i) By India	54	44	10	45	29	16	38	62	-24
ii) To India	7630	3595	4035	7851	4045	3806	3583	4678	-1095
c) Short Term To India	3145	1216	1929	4609	5885	-1276	12847	16020	-3173
3. Banking Capital (a+b)	18133	16908	1225	26771	25422	1349	34257	22099	12158
a) Commercial Banks	14282	12659	1623	22451	21849	602	29684	20727	8957
i) Assets	763	1415	-652	3397	2838	559	3783	485	3298
ii) Liabilities	13519	11244	2275	19054	19011	43	25901	20242	5659
of which:									
Non-Resident Deposits	13184	10427	2757	18972	17965	1007	25191	19094	6097
b) Others	3851	4249	-398	4320	3573	747	4573	1372	3201
4. Rupee Debt Service	0	2140	-2140	0	2785	-2785	0	2335	-2335
5. Other Capital	5593	2129	3464	6923	5944	979	3351	4191	-840
Total Capital Account (1 to 5)	40852	28191	12661	57299	47490	9809	66045	53918	12127
C. Errors & Omissions	234	0	234	0	300	-300	0	244	-244
D. Overall Balance (A+B+C)	87635	92106	-4471	125671	118397	7274	147848	148729	-881
E. Monetary Movements (i+ii)	5627	1156	4471	3205	10479	-7274	4231	3350	881
i) I.M.F.	3334	1156	2178	3205	1128	2077	4231	869	3362
ii) Foreign Exchange Reserves	2293	0	2293	0	9351	-9351	0	2481	-2481
(Increase - / Decrease +)									

(Continued)

TABLE 143 : INDIA'S OVERALL BALANCE OF PAYMENTS (ANNUAL) (Contd.)	
	2013-14
1. Current account	10,000
2. Capital account	1,000
3. Reserve account	1,000
4. Other account	1,000
5. Total	13,000

(Rupees crore)

Item	1993-94			1994-95			1995-96			1996-97		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	11	12	13	14	15	16	17	18	19	20	21	22
A. Current Account												
I. Merchandise	71147	83870	-12723	84329	112748	-28419	108482	146543	-38061	121193	173754	-52561
II. Invisibles (a+b+c)	35501	26412	9089	48839	31003	17836	59443	41028	18415	76093	39814	36279
a) Services	16510	14833	1677	19260	17377	1883	24748	25450	-702	26565	23944	2621
i) Travel	6971	1559	5412	7424	2570	4854	9150	3909	5241	10232	3049	7183
ii) Transportation	4494	5537	-1043	5328	5852	-524	6764	7280	-516	6942	8497	-1555
iii) Insurance	388	611	-223	476	567	-91	600	478	122	771	543	228
iv) G.n.i.e.	94	481	-387	28	519	-491	44	724	-680	257	636	-379
v) Miscellaneous	4563	6645	-2082	6004	7869	-1865	8190	13059	-4869	8363	11219	-2856
b) Transfers	17753	83	17670	26797	71	26726	29963	130	29833	45716	291	45425
i) Official	1171	15	1156	1323	14	1309	1194	21	1173	1507	51	1456
ii) Private	16582	68	16514	25474	57	25417	28769	109	28660	44209	240	43969
c) Income	1238	11496	-10258	2782	13555	-10773	4732	15448	-10716	3812	15579	-11767
Total Current Account (I+II)	106648	110282	-3634	133168	143751	-10583	167925	187571	-19646	197286	213568	-16282
B. Capital Account												
1. Foreign Investment (a+b)	14461	1180	13281	18087	2999	15088	19082	3420	15662	27784	6622	21162
a) In India	14461	1179	13282	18059	2609	15450	19034	2722	16312	27751	5923	21828
i) Direct	2041	204	1837	4241	25	4216	7317	101	7216	10170	77	10093
ii) Portfolio	12420	975	11445	13818	2584	11234	11717	2621	9096	17581	5846	11735
b) Abroad	0	1	-1	28	390	-362	48	698	-650	33	699	-666
2. Loans (a+b+c)	31276	25592	5684	34330	24787	9543	38397	30421	7976	62990	46010	16980
a) External Assistance	10903	4955	5948	10031	5257	4774	10102	6799	3303	10893	6924	3969
i) By India	0	15	-15	5	30	-25	0	54	-54	0	28	-28
ii) To India	10903	4940	5963	10026	5227	4799	10102	6745	3357	10893	6896	3997
b) Commercial Borrowings (MT<)	9458	7309	2149	13347	9813	3534	14472	9892	4580	26896	16864	10032
i) By India	321	76	245	306	11	295	31	0	31	29	0	29
ii) To India	9137	7233	1904	13041	9802	3239	14441	9892	4549	26867	16864	10003
c) Short Term To India	10915	13328	-2413	10952	9717	1235	13823	13730	93	25201	22222	2979
3. Banking Capital (a+b)	36072	28974	7098	22034	23092	-1058	21692	19246	2446	28395	20504	7891
a) Commercial Banks	33290	28094	5196	20244	22215	-1971	20787	17703	3084	27053	19146	7907
i) Assets	864	3514	-2650	756	3779	-3023	2845	4320	-1475	2651	5738	-3087
ii) Liabilities	32426	24580	7846	19488	18436	1052	17942	13383	4559	24402	13408	10994
of which:												
Non-Resident Deposits	27760	23980	3780	18225	17686	539	16671	12849	3822	24039	12145	11894
b) Others	2782	880	1902	1790	877	913	905	1543	-638	1342	1358	-16
4. Rupee Debt Service	0	3302	-3302	0	3090	-3090	0	3105	-3105	0	2542	-2542
5. Other Capital	9014	3872	5142	6912	701	6211	2474	11141	-8667	9390	10267	-877
Total Capital Account (1 to 5)	90823	62920	27903	81363	54669	26694	81645	67333	14312	128559	85945	42614
C. Errors & Omissions	2512	0	2512	2049	0	2049	1284	0	1284	0	2112	-2112
D. Overall Balance (A+B+C)	199983	173202	26781	216580	198420	18160	250854	254904	-4050	325845	301625	24220
E. Monetary Movements (i+ii)	1007	27788	-26781	0	18160	-18160	9799	5749	4050	0	24220	-24220
i) I.M.F.	1007	420	587	0	3585	-3585	0	5749	-5749	0	3460	-3460
ii) Foreign Exchange Reserves	0	27368	-27368	0	14575	-14575	9799	0	9799	0	20760	-20760
(Increase - / Decrease +)												

(Rupees crore)

Item	1997-98			1998-99			1999-2000		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	23	24	25	26	27	28	29	30	31
A. Current Account									
I. Merchandise	132703	190508	-57805	144436	199914	-55478	162753	240112	-77359
II. Invisibles (a+b+c)	86245	49323	36922	108459	69770	38689	131449	74421	57028
a) Services	35102	30159	4943	55527	46413	9114	68137	50467	17670
i) Travel	10880	5339	5541	12603	7326	5277	13166	9268	3898
ii) Transportation	6805	9353	-2548	8109	11266	-3157	7400	10450	-3050
iii) Insurance	890	680	210	945	472	473	1004	525	479
iv) G.n.i.e.	1038	594	444	2520	1360	1160	2523	1167	1356
v) Miscellaneous	15489	14193	1296	31350	25989	5361	44044	29057	14987
b) Transfers	45348	165	45183	44799	257	44542	54939	150	54789
i) Official	1418	0	1418	1305	5	1300	1659	2	1657
ii) Private	43930	165	43765	43494	252	43242	53280	148	53132
c) Income	5795	18999	-13204	8133	23100	-14967	8373	23804	-15431
i) Investment Income	5795	18764	-12969	7953	23032	-15079	7727	23747	-16020
ii) Compensation of Employees	0	235	-235	180	68	112	646	57	589
Total Current Account (I+II)	218948	239831	-20883	252895	269684	-16789	294202	314533	-20331
B. Capital Account									
1. Foreign Investment (a +b)	34444	14612	19832	24825	15088	9737	53125	30941	22184
a) In India	34075	14114	19961	24210	14041	10169	52607	30106	22501
i) Direct	13317	124	13193	10550	162	10388	9409	13	9396
ii) Portfolio	20758	13990	6768	13660	13879	-219	43198	30093	13105
b) Abroad	369	498	-129	615	1047	-432	518	835	-317
2. Loans (a+b+c)	64144	46687	17457	61872	43008	18864	56646	49695	6951
a) External Assistance	10827	7441	3386	11508	8107	3401	13342	9471	3871
i) By India	0	77	-77	2	85	-83	3	47	-44
ii) To India	10827	7364	3463	11506	8022	3484	13339	9424	3915
b) Commercial Borrowings (MT<)	27254	12653	14601	30646	12067	18579	13910	12463	1447
i) By India	43	0	43	22	0	22	87	0	87
ii) To India	27211	12653	14558	30624	12067	18557	13823	12463	1360
c) Short TermTo India	26063	26593	-530	19718	22834	-3116	29394	27761	1633
3. Banking Capital (a+b)	33056	36243	-3187	37524	34396	3128	46212	36995	9217
a) Commercial Banks	30328	34838	-4510	31506	33194	-1688	44496	34486	10010
i) Assets	2093	10214	-8121	5713	11421	-5708	11486	8079	3407
ii) Liabilities	28235	24624	3611	25793	21773	4020	33010	26407	6603
of which:									
Non-Resident Deposits	28041	23716	4325	25266	21207	4059	32133	25424	6709
b) Others	2728	1405	1323	6018	1202	4816	1716	2509	-793
4. Rupee Debt Service	0	2784	-2784	0	3308	-3308	0	3059	-3059
5. Other Capital	14458	9171	5287	19339	11879	7460	19839	9804	10035
Total Capital Account (1 to 5)	146102	109497	36605	143560	107679	35881	175822	130494	45328
C. Errors & Omissions	931	0	931	0	847	-847	2773	0	2773
D. Overall Balance (A+B+C)	365981	349328	16653	396455	378210	18245	472797	445027	27770
E. Monetary Movements									
i) I.M.F.	0	2286	-2286	0	1652	-1652	0	1122	-1122
ii) Foreign Exchange Reserves	0	14367	-14367	0	16593	-16593	0	26648	-26648
(Increase - / Decrease +)									

TABLE 143 : INDIA'S OVERALL BALANCE OF PAYMENTS - (ANNUAL) (Concl'd.)

(Rupees crore)

Item	2000-01			2001-02			2002-03			2003-04 PR			2004-05 P		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46
A. Current Account															
I. Merchandise	207852	264589	-56737	213345	268300	-54955	260079	311776	-51697	296767	368102	-71335	362661	533778	-171117
II. Invisibles (a+b+c)	147778	102639	45139	175108	103727	71381	202757	120400	82357	243103	123816	119287	347098	205477	141621
a) Services	74555	66650	7905	81739	65850	15889	100419	82775	17644	114436	84290	30146	229682	164524	65158
i) Travel	16064	12741	3323	14975	14336	639	15991	16155	-164	18873	16111	2762	22537	24817	-2280
ii) Transportation	9364	16172	-6808	10326	16486	-6160	12261	15828	-3567	14958	10703	4255	22645	20363	2282
iii) Insurance	1234	1004	230	1374	1339	35	1783	1687	96	1927	1672	255	4564	3249	1315
iv) G.n.i.e.	2986	1460	1526	2467	1349	1118	1417	1105	312	1299	976	323	1812	1172	640
v) Miscellaneous	44907	35273	9634	52597	32340	20257	68967	48000	20967	77379	54828	22551	178124	114923	63201
<i>of which : Software services</i>	29013	2705	26308	36038	3202	32836	46424	3565	42859	55986	2074	53912	77609	3021	74588
b) Transfers	60948	981	59967	77289	1729	75560	85289	3886	81403	108999	1608	107391	96318	1939	94379
i) Official	1156	0	1156	2197	0	2197	2174	0	2174	2572	0	2572	2785	142	2643
ii) Private	59792	981	58811	75092	1729	73363	83115	3886	79229	106427	1608	104819	93533	1797	91736
c) Income	12275	35008	-22733	16080	36148	-20068	17049	33739	-16690	19668	37918	-18250	21098	39014	-17916
i) Investment Income	11690	32885	-21195	15487	33830	-18343	16484	33647	-17163	18959	34083	-15124	20486	33327	-12841
ii) Compensation of Employees	585	2123	-1538	593	2318	-1725	565	92	473	709	3835	-3126	612	5687	-5075
Total Current Account (I+II)	355630	367228	-11598	388453	372027	16426	462836	432176	30660	539870	491918	47952	709759	739255	-29496
B. Capital Account															
1. Foreign Investment (a+b)	80824	54080	26744	73907	41987	31920	67756	47658	20098	151408	83816	67592	206696	153377	53319
a) Foreign Direct Investment (i+ii)	18727	3803	14924	29741	7111	22630	25036	9442	15594	22427	6733	15694	25267	11569	13698
i) In India	18404	0	18404	29269	24	29245	24681	284	24397	21457	10	21447	24914	45	24869
<i>Equity</i>	10948	0	10948	19570	24	19546	13699	284	13415	10948	10	10938	15158	45	15113
<i>Reinvested Earnings</i>	6177	0	6177	7841	0	7841	8866	0	8866	8271	0	8271	8159	0	8159
<i>Other Capital</i>	1279	0	1279	1858	0	1858	2116	0	2116	2238	0	2238	1597	0	1597
ii) Abroad	323	3803	-3480	472	7087	-6615	355	9158	-8803	970	6723	-5753	353	11524	-11171
<i>Equity</i>	323	1906	-1583	472	3176	-2704	355	3314	-2959	970	2257	-1287	353	6672	-6319
<i>Reinvested Earnings</i>	0	1553	-1553	0	3339	-3339	0	5342	-5342	0	4099	-4099	0	3146	-3146
<i>Other Capital</i>	0	344	-344	0	572	-572	0	502	-502	0	367	-367	0	1706	-1706
b) Portfolio Investment	62097	50277	11820	44166	34876	9290	42720	38216	4504	128981	77083	51898	181429	141808	39621
<i>In India</i>	62097	49485	12612	44166	34550	9616	42720	38045	4675	128981	76979	52002	181429	141808	39621
<i>Abroad</i>	0	792	-792	0	326	-326	0	171	-171	0	104	-104	0	0	0
2. Loans (a+b+c)	109271	84812	24459	55418	61302	-5884	55899	74469	-18570	96359	109118	-12759	138170	86125	52045
a) External Assistance	13521	11519	2002	16070	10661	5409	13902	28922	-15020	15269	27769	-12500	16984	8463	8521
i) By India	0	78	-78	0	410	-410	0	157	-157	0	47	-47	108	576	-468
ii) To India	13521	11441	2080	16070	10251	5819	13902	28765	-14863	15269	27722	-12453	16876	7887	8989
b) Commercial Borrowings (MT<)	44455	24284	20171	12845	20373	-7528	16976	25196	-8220	30073	37015	-6942	43168	16601	26567
i) By India	0	23	-23	15	0	15	43	0	43	14	0	14	5673	1036	4637
ii) To India	44455	24261	20194	12830	20373	-7543	16933	25196	-8263	30059	37015	-6956	37495	15565	21930
c) Short Term To India	51295	49009	2286	26503	30268	-3765	25021	20351	4670	51017	44334	6683	78018	61061	16957
3. Banking Capital (a+b)	44448	53592	-9144	66113	52335	13778	91681	41348	50333	89456	60800	28656	109032	91446	17586
a) Commercial Banks	43020	51753	-8733	63830	50998	12832	89057	40157	48900	87902	57094	30808	107792	89740	18052
i) Assets	954	20137	-19183	6121	8046	-1925	29443	4777	24666	9173	8224	949	48771	37189	11582
ii) Liabilities	42066	31616	10450	57709	42952	14757	59614	35380	24234	78729	48870	29859	59021	52551	6470
<i>of which :</i>															
<i>Non-Resident Deposits</i>	41022	30461	10561	54464	41337	13127	49439	35015	14424	65739	48870	16869	43898	48786	-4888
b) Others	1428	1839	-411	2283	1337	946	2624	1191	1433	1554	3706	-2152	1240	1706	-466
4. Rupee Debt Service	0	2760	-2760	0	2457	-2457	0	2306	-2306	0	1756	-1756	0	1858	-1858
5. Other Capital	12948	11637	1311	10966	7243	3723	8901	6090	2811	23206	10360	12846	41020	18587	22433
Total Capital Account (1 to 5)	247491	206881	40610	206404	165324	41080	224237	171871	52366	360429	265850	94579	494918	351393	143525
C. Errors & Omissions	0	1369	-1369	0	913	-913	0	989	-989	1463	0	1463	1878	0	1878
D. Overall Balance (A+B+C)	603121	575478	27643	594857	538264	56593	687073	605036	82037	901762	757768	143994	1206555	1090648	115907
E. Monetary Movements (i+ii)	6442	34085	-27643	0	56593	-56593	0	82037	-82037	0	143994	-143994	0	115907	-115907
i) I.M.F.	0	115	-115	0	0	0	0	0	0	0	0	0	0	0	0
ii) Foreign Exchange Reserves	6442	33970	-27528	0	56593	-56593	0	82037	-82037	0	143994	-143994	0	115907	-115907
<i>(Increase - / Decrease +)</i>															

PR : Partially Revised. P : Preliminary.

Also see Notes on tables.