

**TABLE 212 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - RUPEES**

Item	(Rupees crore)											
	April-June 1990			July-September 1990			October-December 1990			January-March 1991		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	2	3	4	5	6	7	8	9	10	11	12	13
A. Current account												
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 +)												

(Continued)

**TABLE 212 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - RUPEES (Contd.)**

Item	(Rupees crore)											
	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 (Increase - / Decrease +)	2269	-	2269	-	1741	-1741	-	4097	-4097	-	5782	-5782

**TABLE 212 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - RUPEES (Contd.)**

(Rupees crore)

Item	April-June 1992			July-September 1992			October-December 1992			January-March 1993		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	26	27	28	29	30	31	32	33	34	35	36	37
A. Current account												
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)												
i) I.M.F.	-	193	-193	1717	313	2994	1719	151	1568	829	3391	-2562
ii) Foreign exchange reserves	-	925	-925	1590	-	1590	33	-	33	-	3179	-3179
(Increase - / Decrease +)												

TABLE 212 : INDIA'S OVERALL BALANCE OF PAYMENTS - QUARTERLY - RUPEES (Contd.)

(Rupees crore)

Item	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 +)												

**TABLE 212 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - RUPEES (Contd.)**

(Rupees crore)

Item	April - June 1994			July - September1994			October - December1994			January - March 1995		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	50	51	52	53	54	55	56	57	58	59	60	61
A. Current account												
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 of which:	5696	5343	353	7582	6275	1307	3379	3721	-342	2831	3097	-266
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 212 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - RUPEES (Contd.)**

(Rupees crore)

Item	April-June 1995			July-September 1995			October-December 1995			January-March 1996		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	62	63	64	65	66	67	68	69	70	71	72	73
A. Current account												
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

TABLE 212 : INDIA'S OVERALL BALANCE OF PAYMENTS - QUARTERLY - RUPEES (Contd.)

(Rupees crore)

Item	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 212 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - RUPEES (Contd.)**

Item	(Rupees crore)											
	April-June 1998			July-September 1998			October-December 1998			January-March 1999		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	98	99	100	101	102	103	104	105	106	107	108	109
A. Current account												
1. Merchandise	31683	51164	-19481	37264	51627	-14363	34940	49485	-14545	40549	47638	-7089
2. Invisibles (a+b+c)	25570	14786	10784	27088	17008	10080	25461	16029	9432	30339	21947	8392
a) Services	12398	10461	1937	13802	11253	2549	12810	9603	3207	16517	15096	1421
i) Travel	2735	2032	703	2701	1994	707	3484	1583	1901	3683	1717	1966
ii) Transportation	1825	3022	-1197	2119	2608	-489	1565	3069	-1504	2600	2567	33
iii) Insurance	237	110	127	231	150	81	212	86	126	265	126	139
iv) G.n.i.e.	409	601	-192	954	342	612	811	307	504	346	110	236
v) Miscellaneous	7192	4696	2496	7797	6159	1638	6738	4558	2180	9623	10576	-953
b) Transfers	10961	77	10884	11491	77	11414	10713	66	10647	11634	37	11597
i) Official	176	0	176	302	0	302	434	0	434	393	5	388
ii) Private	10785	77	10708	11189	77	11112	10279	66	10213	11241	32	11209
c) Income	2211	4248	-2037	1795	5678	-3883	1938	6360	-4422	2188	6814	-4626
i) Investment Income	2211	4233	-2022	1757	5666	-3909	1863	6339	-4476	2122	6794	-4672
ii) Compensation of employees	0	14	-14	39	13	26	75	21	54	66	20	46
Total current account (1+2)	57253	65949	-8696	64353	68636	-4283	60401	65514	-5113	70888	69585	1303
B. Capital account												
1. Foreign investment (a+b)	5197	3131	2066	5727	4191	1536	6234	5449	785	7667	2317	5350
a) In India	4730	2766	1964	5683	3870	1813	6230	5315	915	7567	2090	5477
i) Direct	3705	16	3689	2318	6	2312	1582	33	1549	2945	107	2838
ii) Portfolio	1025	2750	-1725	3365	3864	-499	4648	5282	-634	4622	1983	2639
b) Abroad	467	365	102	44	321	-277	4	134	-130	100	227	-127
2. Loans (a+b+c)	11347	13106	-1759	29626	13734	15892	9168	8382	786	11731	7786	3945
a) External assistance	1704	1912	-208	2133	2179	-46	3622	2382	1240	4049	1634	2415
i) By India	1	36	-35	1	27	-26	-	15	-15	-	7	-7
ii) To India	1703	1876	-173	2132	2152	-20	3622	2367	1255	4049	1627	2422
b) Commercial borrowings (MT & LT)	3075	2538	537	21611	3734	17877	1927	2517	-590	4033	3278	755
i) By India	-	-	-	2	-	2	20	-	20	-	-	-
ii) To India	3075	2538	537	21609	3734	17875	1907	2517	-610	4033	3278	755
c) Short term to India	6568	8656	-2088	5882	7821	-1939	3619	3483	136	3649	2874	775
3. Banking capital (a+b)	6881	10459	-3578	7282	7097	185	7524	10280	-2756	15837	6560	9277
a) Commercial banks	5494	10457	-4963	7216	6448	768	7501	10058	-2557	11295	6231	5064
i) Assets	21	5306	-5285	2742	1703	1039	1900	3006	-1106	1050	1406	-356
ii) Liabilities	5473	5151	322	4474	4745	-271	5601	7052	-1451	10245	4825	5420
of which:												
Non-resident deposits	5456	4982	474	4234	4687	-453	5513	7008	-1495	10063	4530	5533
b) Others	1387	2	1385	66	649	-583	23	222	-199	4542	329	4213
4. Rupee debt service	-	2387	-2387	-	13	-13	-	244	-244	-	664	-664
5. Other capital	5961	682	5279	3117	3473	-356	5513	899	4614	4748	6825	-2077
Total capital account (1 to 5)	29386	29765	-379	45752	28508	17244	28439	25254	3185	39983	24152	15831
C. Errors & omissions	1905	-	1905	-	4972	-4972	5434	-	5434	-	3214	-3214
D. Overall balance (A+B+C)	88544	95714	-7170	110105	102116	7989	94274	90768	3506	110871	96951	13920
E. Monetary movements (i+ii)	7587	417	7170	-	7989	-7989	-	3506	-3506	-	13920	-13920
i) I.M.F.	-	417	-417	-	414	-414	-	386	-386	-	435	-435
ii) Foreign exchange reserves (Increase - / Decrease +)	7587	-	7587	-	7575	-7575	-	3120	-3120	-	13485	-13485

**TABLE 212 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - RUPEES (Contd.)**

(Rupees crore)

Item	(Rupees crore)											
	April - June 1999			July - September 1999			October - December 1999			January - March 2000		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	110	111	112	113	114	115	116	117	118	119	120	121
A. Current account												
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 of which:	5198	6197	-999	9053	5745	3308	8721	6608	2113	10038	7857	2181
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 212 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - RUPEES (Contd.)**

Item	April - June 2000			July - September 2000			October - December 2000			January - March 2001		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	122	123	124	125	126	127	128	129	130	131	132	133
A. Current account												
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 of which: Software services	8993	5367	3626	10481	6667	3814	11591	10509	1082	13842	12730	1112
	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 of which: Non-resident deposits	11789	8525	3264	8467	6704	1763	11376	8961	2415	10434	7426	3008
	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 212 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - RUPEES (Contd.)**

Item	(Rupees crore)											
	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 of which: Software services	15351	6590	8761	11580	8628	2952	12349	7264	5085	13317	9858	3459
	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 of which: Non-resident deposits	17073	13644	3429	14522	9423	5099	12743	7758	4985	13371	12127	1244
b) Others	16364	13602	2762	13051	9390	3661	12033	7758	4275	13016	10587	2429
	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 (Increase - / Decrease +)	-	6857	-6857	-	2285	-2285	-	17387	-17387	-	30064	-30064

**TABLE 212 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - RUPEES (Contd.)**

Item	(Rupees crore)											
	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)	-	25711	-25711	-	39526	-39526	-	33187	-33187	-	45569	-45569
i) I.M.F.	-	-	-	-	-	-	-	-	-	-	-	-
ii) Foreign exchange reserves (Increase - / Decrease +)	-	25711	-25711	-	39526	-39526	-	33187	-33187	-	45569	-45569

**TABLE 212 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - RUPEES (Contd.)**

Item	(Rupees crore)											
	April-June 2004 PR			July-September 2004 PR			October-December 2004 PR			January-March 2005 PR		
	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	80094	103171	-23077	87125	131568	-44443	93917	146667	-52750	107291	151563	-44272
2. Invisibles (a+b+c)	75011	38404	36607	67553	39262	28291	79646	51364	28282	99641	53065	46576
a) Services	43391	29825	13566	41654	28000	13654	54876	41446	13430	66161	43292	22869
i) Travel	5073	5352	-279	6310	6199	111	8862	6825	2037	8860	6368	2492
ii) Transportation	5504	4283	1221	4828	4925	-97	5503	5386	117	5691	5769	-78
iii) Insurance	1203	1347	-144	854	623	231	1232	886	346	795	393	402
iv) G.n.i.e.	570	296	274	291	268	23	414	328	86	201	280	-79
v) Miscellaneous	31041	18547	12494	29371	15985	13386	38865	28021	10844	50614	30482	20132
of which: Software services	17218	561	16657	18390	577	17813	19738	1048	18690	21815	835	20980
b) Transfers	26848	404	26444	20499	512	19987	19392	490	18902	28594	533	28061
i) Official	368	31	337	826	9	817	580	63	517	1018	39	979
ii) Private	26480	373	26107	19673	503	19170	18812	427	18385	27576	494	27082
c) Income	4772	8175	-3403	5400	10750	-5350	5378	9428	-4050	4886	9240	-4354
i) Investment income	4642	7008	-2366	5308	9476	-4168	5288	7805	-2517	4681	7649	-2968
ii) Compensation of employees	130	1167	-1037	92	1274	-1182	90	1623	-1533	205	1591	-1386
Total current account (1+2)	155105	141575	13530	154678	170830	-16152	173563	198031	-24468	206932	204628	2304
B. Capital account												
1. Foreign investment (a+b)	42423	38327	4096	41968	34684	7284	59890	35849	24041	64020	45181	18839
a) Foreign direct investment (i+ii)	6632	2900	3732	7879	2580	5299	6241	2833	3408	6120	3920	2200
i) In India	6241	13	6228	7681	32	7649	5719	72	5647	5805	170	5635
Equity	4247	13	4234	5484	32	5452	3813	72	3741	3484	170	3314
Reinvested earnings	1693	0	1693	1740	0	1740	1695	0	1695	1648	0	1648
Other capital	301	0	301	457	0	457	211	0	211	673	0	673
ii) Abroad	391	2887	-2496	198	2548	-2350	522	2761	-2239	315	3750	-3435
Equity	391	2020	-1629	198	1546	-1348	522	1394	-872	315	2115	-1800
Reinvested earnings	0	786	-786	0	808	-808	0	787	-787	0	765	-765
Other capital	0	81	-81	0	194	-194	0	580	-580	0	870	-870
b) Portfolio investment	35791	35427	364	34089	32104	1985	53649	33016	20633	57900	41261	16639
i) In India	35791	35427	364	34089	32104	1985	53649	33016	20633	57900	41261	16639
ii) Abroad	0	0	0	0	0	0	0	0	0	0	0	0
2. Loans (a+b+c)	29389	17222	12167	28319	23126	5193	35008	23057	11951	40569	21942	18627
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 & LT)	8378	4346	4032	8683	5784	2899	8709	2725	5984	12509	2968	9541
i) By India	-	76	-76	-	28	-28	-	-	-	-	-	-
ii) To India	8378	4270	4108	8683	5756	2927	8709	2725	5984	12509	2968	9541
c) Short term to India	18708	10739	7969	16271	15403	868	22702	18205	4497	20337	16714	3623
3. Banking capital (a+b)	18968	14466	4502	12034	13691	-1657	14051	9703	4348	19886	9996	9890
a) Commercial banks	17846	13689	4157	12034	13562	-1528	14042	9406	4636	19777	9493	10284
i) Assets	314	1405	-1091	1140	134	1006	27	868	-841	795	74	721
ii) Liabilities	17532	12284	5248	10894	13428	-2534	14015	8538	5477	18982	9419	9563
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	-	1244	-1244	-	9	-9	-	81	-81	-	524	-524
5. Other capital	8041	8463	-422	4477	974	3503	15413	2239	13174	8191	3501	4690
Total capital account (1 to 5)	98821	79722	19099	86798	72484	14314	124362	70929	53433	132666	81144	51522
C. Errors & omissions	1357	-	1357	-	1088	-1088	683	-	683	1373	-	1373
D. Overall balance (A+B+C)	255283	221297	33986	241476	244402	-2926	298608	268960	29648	340971	285772	55199
E. Monetary movements (i+ii)	-	33986	-33986	2926	-	2926	-	29648	-29648	-	55199	-55199
i) I.M.F.	-	-	-	-	-	-	-	-	-	-	-	-
ii) Foreign exchange reserves (Increase - / Decrease +)	-	33986	-33986	2926	-	2926	-	29648	-29648	-	55199	-55199

**TABLE 212 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - RUPEES (Concd.)**

Item	(Rupees crore)											
	April-June 2005 PR			July-September 2005 PR			October-December 2005 PR			January-March 2006 P		
	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	105305	164625	-59320	105123	169053	-63930	119843	173578	-53735	133962	184940	-50978
2. Invisibles (a+b+c)	85841	42024	43817	86650	44763	41887	109057	72692	36365	124056	65018	59038
a) Services	56028	32602	23426	58927	32106	26821	71602	51484	20118	82149	54077	28072
i) Travel	6392	5616	776	6960	5868	1092	10305	8344	1961	10923	8667	2256
ii) Transportation	6406	7142	-736	6108	6528	-420	7304	9161	-1857	7997	9964	-1967
iii) Insurance	868	842	26	1564	459	1105	953	1530	-577	1221	1554	-333
iv) G.n.i.e.	270	344	-74	232	450	-218	472	554	-82	382	781	-399
v) Miscellaneous	42092	18658	23434	44063	18801	25262	52568	31895	20673	61626	33111	28515
of which: Software services	22251	1090	21161	22798	1001	21797	28390	2265	26125	31193	1598	29595
b) Transfers	24842	845	23997	22694	891	21803	30247	1030	29217	34039	1417	32622
i) Official	506	453	53	450	454	-4	704	472	232	1301	773	528
ii) Private	24336	392	23944	22244	437	21807	29543	558	28985	32738	644	32094
c) Income	4971	8577	-3606	5029	11766	-6737	7208	20178	-12970	7868	9524	-1656
i) Investment income	4827	7858	-3031	4898	11054	-6156	7045	19270	-12225	7535	8556	-1021
ii) Compensation of employees	144	719	-575	131	712	-581	163	908	-745	333	968	-635
Total current account (1+2)	191146	206649	-15503	191773	213816	-22043	228900	246270	-17370	258018	249958	8060
B. Capital account												
1. Foreign investment (a+b)	56508	47044	9464	79218	55092	24126	87104	68219	18885	117031	88747	28284
a) Foreign direct investment (i+ii)	7980	2755	5225	7524	2780	4744	10618	4207	6411	11673	2629	9044
i) In India	7618	52	7566	6698	31	6667	9451	154	9297	10612	36	10576
Equity	5477	52	5425	4697	31	4666	7127	154	6973	8521	36	8485
Reinvested earnings	1827	0	1827	1831	0	1831	1902	0	1902	1860	0	1860
Other capital	314	0	314	170	0	170	422	0	422	231	0	231
ii) Abroad	362	2703	-2341	826	2749	-1923	1167	4053	-2886	1061	2593	-1532
Equity	362	1491	-1129	826	2202	-1376	1167	2696	-1529	1061	1359	-298
Reinvested earnings	0	397	-397	0	398	-398	0	413	-413	0	404	-404
Other capital	0	815	-815	0	149	-149	0	944	-944	0	830	-830
b) Portfolio investment	48528	44289	4239	71694	52312	19382	76486	64012	12474	105358	86118	19240
i) In India	48528	44289	4239	71694	52312	19382	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)	31309	26285	5024	43932	30545	13387	38018	51841	-13823	47115	31280	15835
a) External assistance	3079	2154	925	2753	1953	800	4263	2097	2166	5062	2548	2514
i) By India	22	113	-91	22	114	-92	23	118	-95	22	115	-93
ii) To India	3057	2041	1016	2731	1839	892	4240	1979	2261	5040	2433	2607
b) Commercial borrowings (MT & LT)	8477	3720	4757	19233	11552	7681	11648	31082	-19434	20154	6731	13423
i) By India	-	227	-227	-	402	-402	-	154	-154	-	728	-728
ii) To India	8477	3493	4984	19233	11150	8083	11648	30928	-19280	20154	6003	14151
c) Short term to India	19753	20411	-658	21946	17040	4906	22107	18662	3445	21899	22001	-102
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	-	619	-619	-	-	-	-	1294	-1294	-	644	-644
5. Other capital	4321	2289	2032	2766	5239	-2473	7045	9124	-2079	7149	528	6621
Total capital account (1 to 5)	109946	90635	19311	149728	105967	43761	156648	159399	-2751	201182	152982	48200
C. Errors & omissions	1629	-	1629	1246	-	1246	-	1088	-1088	2444	-	2444
D. Overall balance (A+B+C)	302721	297284	5437	342747	319783	22964	385548	406757	-21209	461644	402940	58704
E. Monetary movements (i+ii)	-	5437	-5437	-	22964	-22964	21209	-	21209	-	58704	-58704
i) I.M.F.	-	-	-	-	-	-	-	-	-	-	-	-
ii) Foreign exchange reserves (Increase - / Decrease +)	-	5437	-5437	-	22964	-22964	21209	-	21209	-	58704	-58704

PR : Partially revised.

P : Preliminary.

Also see Notes on Tables.