

6.4(A) : BALANCE OF PAYMENTS — SELECTED ITEMS OF CAPITAL ACCOUNT

(Rs. crore)

Item	1990-91	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000
1	2	3	4	5	6	7	8	9
I. Foreign Investments								
Total I (A+B)								
a) Receipts	202	14461	18086	19081	27784	34444	24825	53125
b) Payments	18	1180	2998	3418	6622	14612	15088	30941
c) Net	184	13282	15087	15662	21162	19832	9737	22184
A. In India (i + ii)								
a) Receipts	202	14461	18058	19033	27751	34075	24210	52607
b) Payments	18	1179	2609	2721	5922	14114	14041	30106
c) Net	184	13283	15449	16312	21829	19961	10169	22501
i) Direct								
a) Receipts	192	2042	4241	7316	10171	13317	10550	9409
b) Payments	18	204	25	101	77	124	162	13
c) Net	174	1838	4216	7215	10094	13193	10388	9396
ii) Portfolio								
a) Receipts	10	12420	13817	11717	17581	20758	13660	43198
b) Payments	0	975	2584	2620	5845	13990	13879	30093
c) Net	10	11445	11233	9097	11735	6768	-219	13105
B. By India								
a) Receipts	—	—	28	48	33	369	615	518
b) Payments	—	1	390	697	700	498	1047	835
c) Net	—	-1	-362	-650	-667	-129	-432	-317
II. Loans								
Total II (A+B)								
a) Receipts	16922	31276	34329	38396	62990	64144	61871	56646
b) Payments	6995	25590	24787	30422	46008	46687	43008	49695
c) Net	9928	5686	9542	7974	16982	17457	18863	6951
A. To India (i to iii)								
a) Disbursements	16868	30956	34018	38366	62960	64101	61847	56556
b) Repayments	6940	25499	24746	30368	45980	46610	42923	49648
c) Net	9928	5456	9272	7998	16981	17491	18924	6908
i) External Assistance								
a) Disbursements	6095	10904	10025	10101	10893	10827	11506	13339
b) Repayments	2130	4940	5227	6746	6895	7364	8022	9424
c) Net	3965	5964	4798	3356	3998	3463	3484	3915
ii) Commercial Borrowings								
a) Disbursements	7630	9137	13041	14440	26867	27211	30623	13823
b) Repayments	3595	7232	9803	9892	16863	12653	12067	12463
c) Net	4034	1905	3238	4548	10004	14558	18556	1360
iii) Short Term								
a) Disbursements	3144	10915	10953	13824	25201	26063	19718	29394
b) Repayments	1215	13328	9717	13730	22222	26593	22834	27761
c) Net	1929	-2413	1236	94	2979	-530	-3116	1633
B. By India (i + ii)								
a) Disbursements	54	320	311	30	30	43	24	90
b) Repayments	54	91	40	54	29	77	85	47
c) Net	-0	229	270	-24	1	-34	-61	43
i) External Assistance								
a) Disbursements	—	—	4	0	0	0	2	3
b) Repayments	11	15	29	54	29	77	85	47
c) Net	-11	-15	-25	-54	-29	-77	-83	-44
ii) Commercial Borrowings								
a) Disbursements	54	320	306	30	30	43	22	87
b) Repayments	44	76	11	0	0	0	0	0
c) Net	10	245	296	30	30	43	22	87
III. Banking								
Total III (i to iv)								
a) Receipts	18133	36070	22034	21692	28394	33056	34547	48774
b) Payments	16909	28971	23092	19247	20504	36243	28168	36995
c) Net	1225	7099	-1058	2445	7890	-3187	6379	11779
i) Assets								
a) Receipts	764	864	756	2845	2651	2093	5713	11486
b) Payments	1416	3513	3780	4320	5738	10214	11421	8079
c) Net	-652	-2649	-3024	-1475	-3088	-8121	-5708	3407
ii) Liabilities								
a) Receipts	335	4666	1264	1271	363	194	527	877
b) Payments	817	599	751	534	1263	908	566	983
c) Net	-483	4067	513	737	-900	-714	-39	-106
iii) Non-Resident Deposits								
a) Receipts	13183	27759	18224	16671	24039	28041	22289	34695
b) Payments	10427	23979	17685	12850	12145	23716	14979	25424
c) Net	2756	3780	539	3821	11894	4325	7310	9271
iv) Others								
a) Receipts	3851	2781	1790	904	1342	2728	6018	1716
b) Payments	4249	880	876	1543	1358	1405	1202	2509
c) Net	-397	1900	914	-638	-16	1323	4816	-793
Total (I to III)								
a) Receipts	35258	81807	74448	79168	119168	131644	121243	158545
b) Payments	23922	55741	50877	53086	73134	97542	86264	117631
c) Net	11336	26066	23571	26081	46034	34102	34979	40914

Note : This table is a breakdown of items 6(I), 6(II) and 6(III) of Table 6.2.

Source : Reserve Bank of India.