

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

(US \$ million)

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	113	4611	5763	5643	7824	9266	5892	12240
b) Payments	10	376	956	1028	1861	3913	3580	7123
c) Net	103	4235	4807	4615	5963	5353	2312	5117
A. In India (i + ii)								
a) Receipts	113	4611	5753	5629	7816	9169	5743	12121
b) Payments	10	376	831	824	1663	3779	3331	6930
c) Net	103	4235	4922	4805	6153	5390	2412	5191
i) Direct								
a) Receipts	107	651	1351	2173	2863	3596	2518	2170
b) Payments	10	65	8	29	22	34	38	3
c) Net	97	586	1343	2144	2841	3562	2480	2167
ii) Portfolio								
a) Receipts	6	3960	4402	3456	4953	5573	3225	9951
b) Payments	—	311	823	795	1641	3745	3293	6927
c) Net	6	3649	3579	2661	3312	1828	-68	3024
B. By India								
a) Receipts	—	—	10	14	8	97	149	119
b) Payments	—	—	125	204	198	134	249	193
c) Net	—	—	-115	-190	-190	-37	-100	-74
II. Loans								
Total II (A+B)								
a) Receipts	9431	9971	10930	11332	17720	17301	14771	13060
b) Payments	3898	8159	7895	9131	12925	12502	10353	11459
c) Net	5533	1812	3035	2201	4795	4799	4418	1601
A. To India (i to iii)								
a) Disbursements	9401	9869	10831	11322	17712	17290	14766	13040
b) Repayments	3868	8130	7882	9115	12917	12480	10332	11449
c) Net	5533	1739	2949	2207	4795	4810	4434	1591
i) External Assistance								
a) Disbursements	3397	3476	3191	2933	3056	2885	2726	3074
b) Repayments	1187	1575	1665	2050	1947	1978	1906	2173
c) Net	2210	1901	1526	883	1109	907	820	901
ii) Commercial Borrowings								
a) Disbursements	4252	2913	4152	4252	7571	7371	7226	3187
b) Repayments	2004	2306	3122	2977	4723	3372	2864	2874
c) Net	2248	607	1030	1275	2848	3999	4362	313
iii) Short Term								
a) Disbursements	1752	3480	3488	4137	7085	7034	4814	6779
b) Repayments	677	4249	3095	4088	6247	7130	5562	6402
c) Net	1075	-769	393	49	838	-96	-748	377
B. By India (i + ii)								
a) Disbursements	30	102	99	10	8	11	5	20
b) Repayments	30	29	13	16	8	22	21	10
c) Net	0	73	86	-6	0	-11	-16	10
i) External Assistance								
a) Disbursements	—	—	2	0	0	0	0	0
b) Repayments	6	5	10	16	8	22	21	10
c) Net	-6	-5	-8	-16	-8	-22	-21	-10
ii) Commercial Borrowings								
a) Disbursements	30	102	97	10	8	11	5	20
b) Repayments	24	24	3	0	0	0	0	0
c) Net	6	78	94	10	8	11	5	20
III. Banking								
Total III (i to iv)								
a) Receipts	10105	11500	7020	6453	8018	8910	8197	11259
b) Payments	9423	9237	7354	5691	5789	9803	6717	8532
c) Net	682	2263	-334	762	2229	-893	1480	2727
i) Assets								
a) Receipts	426	276	241	867	755	580	1344	2653
b) Payments	789	1120	1203	1251	1625	2775	2741	1863
c) Net	-363	-844	-962	-384	-870	-2195	-1397	790
ii) Liabilities								
a) Receipts	186	1488	403	376	102	52	124	201
b) Payments	455	191	239	158	357	242	135	227
c) Net	-269	1297	164	218	-255	-190	-11	-26
iii) Non-Resident Deposits								
a) Receipts	7347	8850	5805	4929	6775	7532	5300	8005
b) Payments	5811	7645	5633	3826	3425	6407	3558	5865
c) Net	1536	1205	172	1103	3350	1125	1742	2140
iv) Others								
a) Receipts	2146	886	571	281	386	746	1429	400
b) Payments	2368	281	279	456	382	379	283	577
c) Net	-222	605	292	-175	4	367	1146	-177
Total (I to III)								
a) Receipts	19649	26082	23713	23428	33562	35477	28860	36559
b) Payments	13331	17772	16205	15850	20575	26218	20650	27114
c) Net	6318	8310	7508	7578	12987	9259	8210	9445

Note : Figure in this table are converted from the preceding Table 6.4A based on the respective Rs-US dollar rates.