

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

(Rs. crore)

Item	1990-91	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01
1	2	3	4	5	6	7	8	9
I. Foreign Investments								
Total I (A+B)								
a) Receipts	202	18086	19081	27784	34444	24825	53125	65032
b) Payments	18	2999	3419	6622	14612	15088	30941	44142
c) Net	184	15087	15662	21162	19832	9737	22184	20890
A. In India (i + ii)								
a) Receipts	202	18059	19034	27751	34075	24210	52607	64713
b) Payments	18	2609	2722	5923	14114	14041	30106	41446
c) Net	184	15450	16312	21828	19961	10169	22501	23267
i) Direct								
a) Receipts	192	4241	7317	10170	13317	10550	9409	10771
b) Payments	18	25	101	77	124	162	13	99
c) Net	174	4216	7216	10093	13193	10388	9396	10672
ii) Portfolio								
a) Receipts	10	13818	11717	17581	20758	13660	43198	53942
b) Payments	0	2584	2620	5846	13990	13879	30093	41347
c) Net	10	11234	9096	11735	6768	-219	13105	12595
B. By India								
a) Receipts	—	28	48	33	369	615	518	319
b) Payments	—	390	698	699	498	1047	835	2696
c) Net	—	-362	-650	-666	-129	-432	-317	-2377
II. Loans								
Total II (A+B)								
a) Receipts	16924	34330	38396	62990	64144	61872	56646	106003
b) Payments	6994	24787	30421	46010	46687	43008	49695	84825
c) Net	9930	9543	7975	16980	17457	18864	6951	21178
A. To India (i to iii)								
a) Disbursements	16870	34019	38366	62961	64101	61848	56556	105969
b) Repayments	6940	24746	30367	45982	46610	42923	49648	84737
c) Net	9930	9273	7999	16979	17491	18925	6908	21232
i) External Assistance								
a) Disbursements	6095	10024	10102	10893	10827	11506	13339	13527
b) Repayments	2129	5227	6745	6896	7364	8022	9424	11448
c) Net	3966	4799	3357	3997	3463	3484	3915	2079
ii) Commercial Borrowings								
a) Disbursements	7630	13041	14441	26867	27211	30624	13823	43091
b) Repayments	3595	9802	9892	16864	12653	12067	12463	24259
c) Net	4035	3239	4549	10003	14558	18557	1360	18832
iii) Short Term								
a) Disbursements	3145	10952	13823	25201	26063	19718	29394	49351
b) Repayments	1216	9717	13730	22222	26593	22834	27761	49030
c) Net	1929	1235	93	2979	-530	-3116	1633	321
B. By India (i + ii)								
a) Disbursements	54	311	31	29	43	24	90	34
b) Repayments	54	41	54	28	77	85	47	88
c) Net	-0	270	-23	1	-34	-61	43	-54
i) External Assistance								
a) Disbursements	—	5	0	0	0	2	3	1
b) Repayments	10	30	54	28	77	85	47	79
c) Net	-10	-25	-54	-28	-77	-83	-44	-78
ii) Commercial Borrowings								
a) Disbursements	54	306	31	29	43	22	87	33
b) Repayments	44	11	0	0	0	0	0	9
c) Net	10	295	31	29	43	22	87	24
III. Banking								
Total III (i to iv)								
a) Receipts	18133	22034	21692	28395	33056	37525	46212	58288
b) Payments	16909	23092	19246	20504	36243	34396	36995	54771
c) Net	1224	-1058	2446	7891	-3187	3129	9217	3517
i) Assets								
a) Receipts	763	756	2845	2651	2093	5713	11486	13730
b) Payments	1415	3779	4320	5738	10214	11421	8079	20602
c) Net	-652	-3023	-1475	-3087	-8121	-5708	3407	-6872
ii) Liabilities								
a) Receipts	335	1263	1271	363	194	527	877	2108
b) Payments	817	750	534	1263	908	566	983	1901
c) Net	-482	513	737	-900	-714	-39	-106	207
iii) Non-Resident Deposits								
a) Receipts	13184	18225	16671	24039	28041	25267	32133	41026
b) Payments	10427	17686	12849	12145	23716	21207	25424	30459
c) Net	2757	539	3822	11894	4325	4060	6709	10567
iv) Others								
a) Receipts	3851	1790	905	1342	2728	6018	1716	1424
b) Payments	4249	877	1543	1358	1405	1202	2509	1809
c) Net	-398	913	-638	-16	1323	4816	-793	-385
Total (I to III)								
a) Receipts	35259	74450	79169	119169	131644	124222	155983	229323
b) Payments	23921	50878	53086	73136	97542	92492	117631	183738
c) Net	11338	23572	26083	46033	34102	31730	38352	45585

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

Source : Reserve Bank of India.

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

(US \$ million)

Item	1990-91	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01
1	2	3	4	5	6	7	8	9
I. Foreign Investments								
Total I (A + B)								
a) Receipts	113	5763	5643	7824	9266	5892	12240	14294
b) Payments	10	956	1028	1861	3913	3580	7123	9706
c) Net	103	4807	4615	5963	5353	2312	5117	4588
A. In India (i + ii)								
a) Receipts	113	5753	5629	7816	9169	5743	12121	14224
b) Payments	10	831	824	1663	3779	3331	6930	9122
c) Net	103	4922	4805	6153	5390	2412	5191	5102
i) Direct								
a) Receipts	107	1351	2173	2863	3596	2518	2170	2364
b) Payments	10	8	29	22	34	38	3	22
c) Net	97	1343	2144	2841	3562	2480	2167	2342
ii) Portfolio								
a) Receipts	6	4402	3456	4953	5573	3225	9951	11860
b) Payments	—	823	795	1641	3745	3293	6927	9100
c) Net	6	3579	2661	3312	1828	-68	3024	2760
B. By India								
a) Receipts	—	10	14	8	97	149	119	70
b) Payments	—	125	204	198	134	249	193	584
c) Net	—	-115	-190	-190	-37	-100	-74	-514
II. Loans								
Total II (A+B)								
a) Receipts	9432	10930	11332	17720	17301	14771	13060	23076
b) Payments	3899	7895	9131	12925	12502	10353	11459	18545
c) Net	5533	3035	2201	4795	4799	4418	1601	4531
A. To India (i to iii)								
a) Disbursements	9402	10831	11322	17712	17290	14766	13040	23069
b) Repayments	3869	7882	9115	12917	12480	10332	11449	18526
c) Net	5533	2949	2207	4795	4810	4434	1591	4543
i) External Assistance								
a) Disbursements	3397	3191	2933	3056	2885	2726	3074	2942
b) Repayments	1187	1665	2050	1947	1978	1906	2173	2515
c) Net	2210	1526	883	1109	907	820	901	427
ii) Commercial Borrowings								
a) Disbursements	4252	4152	4252	7571	7371	7226	3187	9324
b) Repayments	2004	3122	2977	4723	3372	2864	2874	5313
c) Net	2248	1030	1275	2848	3999	4362	313	4011
iii) Short Term								
a) Disbursements	1753	3488	4137	7085	7034	4814	6779	10803
b) Repayments	678	3095	4088	6247	7130	5562	6402	10698
c) Net	1075	393	49	838	-96	-748	377	105
B. By India (i + ii)								
a) Disbursements	30	99	10	8	11	5	20	7
b) Repayments	30	13	16	8	22	21	10	19
c) Net	0	86	-6	0	-11	-16	10	-12
i) External Assistance								
a) Disbursements	—	2	0	0	0	0	0	0
b) Repayments	6	10	16	8	22	21	10	17
c) Net	-6	-8	-16	-8	-22	-21	-10	-17
ii) Commercial Borrowings								
a) Disbursements	30	97	10	8	11	5	20	7
b) Repayments	24	3	0	0	0	0	0	2
c) Net	6	94	10	8	11	5	20	5
III. Banking								
Total III (i to iv)								
a) Receipts	10106	7020	6453	8018	8910	8897	10659	12772
b) Payments	9424	7354	5691	5789	9803	8199	8532	11961
c) Net	682	-334	762	2229	-893	698	2127	811
i) Assets								
a) Receipts	425	241	867	755	580	1344	2653	3009
b) Payments	789	1203	1251	1625	2775	2741	1863	4477
c) Net	-364	-962	-384	-870	-2195	-1397	790	-1468
ii) Liabilities								
a) Receipts	187	403	376	102	52	124	201	454
b) Payments	456	239	158	357	242	135	227	418
c) Net	-269	164	218	-255	-190	-11	-26	36
iii) Non-Resident Deposits								
a) Receipts	7348	5805	4929	6775	7532	6000	7405	8989
b) Payments	5811	5633	3826	3425	6407	5040	5865	6672
c) Net	1537	172	1103	3350	1125	960	1540	2317
iv) Others								
a) Receipts	2146	571	281	386	746	1429	400	320
b) Payments	2368	279	456	382	379	283	577	394
c) Net	-222	292	-175	4	367	1146	-177	-74
Total (I to III)								
a) Receipts	19651	23713	23428	33562	35477	29560	35959	50142
b) Payments	13333	16205	15850	20575	26218	22132	27114	40212
c) Net	6318	7508	7578	12987	9259	7428	8845	9930

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