

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

(Rs. crore)

Item	1990-91	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02
1	2	3	4	5	6	7	8	9
I. Foreign Investments								
Total I (A+B)								
a) Receipts	202	18086	27784	34444	24825	53125	65032	58381
b) Payments	18	3419	6622	14612	15088	30941	44142	33135
c) Net	184	15662	21162	19832	9737	22184	20890	25246
A. In India (i + ii)								
a) Receipts	202	18059	27751	34075	24210	52607	64713	57909
b) Payments	18	2722	5923	14114	14041	30106	41446	29634
c) Net	184	16312	21828	19961	10169	22501	23267	28275
i) Direct								
a) Receipts	192	7317	10170	13317	10550	9409	10771	18678
b) Payments	18	101	77	124	162	13	99	20
c) Net	174	7216	10093	13193	10388	9396	10672	18658
ii) Portfolio								
a) Receipts	10	11717	17581	20758	13660	43198	53942	39231
b) Payments	0	2620	5846	13990	13879	30093	41347	29614
c) Net	10	9096	11735	6768	-219	13105	12595	9617
B. By India								
a) Receipts	—	28	33	369	615	518	319	472
b) Payments	—	698	699	498	1047	835	2696	3501
c) Net	—	-650	-666	-129	-432	-317	-2377	-3029
II. Loans								
Total II (A+B)								
a) Receipts	16924	34330	62990	64144	61872	56646	106003	57065
b) Payments	6994	30421	46010	46687	43008	49695	84825	61296
c) Net	9930	7975	16980	17457	18864	6951	21178	-4231
A. To India (i to iii)								
a) Disbursements	16870	38366	62961	64101	61848	56556	105969	57046
b) Repayments	6940	30367	45982	46610	42923	49648	84737	60884
c) Net	9930	7999	16979	17491	18925	6908	21232	-3838
i) External Assistance								
a) Disbursements	6095	10102	10893	10827	11506	13339	13527	16073
b) Repayments	2129	6745	6896	7364	8022	9424	11448	10243
c) Net	3966	4799	3997	3463	3484	3915	2079	5830
ii) Commercial Borrowings								
a) Disbursements	7630	14441	26867	27211	30624	13823	43091	14940
b) Repayments	3595	9892	16864	12653	12067	12463	24259	20372
c) Net	4035	4549	10003	14558	18557	1360	18832	-5432
iii) Short Term								
a) Disbursements	3145	13823	25201	26063	19718	29394	49351	26033
b) Repayments	1216	13730	22222	26593	22834	27761	49030	30269
c) Net	1929	93	2979	-530	-3116	1633	321	-4236
B. By India (i + ii)								
a) Disbursements	54	31	29	43	24	90	34	19
b) Repayments	54	54	28	77	85	47	88	412
c) Net	-0	-23	1	-34	-61	43	-54	-393
i) External Assistance								
a) Disbursements	—	0	0	0	2	3	1	0
b) Repayments	10	54	28	77	85	47	79	412
c) Net	-10	-54	-28	-77	-83	-44	-78	-412
ii) Commercial Borrowings								
a) Disbursements	54	31	29	43	22	87	33	19
b) Repayments	44	0	0	0	0	0	9	0
c) Net	10	31	29	43	22	87	24	19
III. Banking								
Total III (i to iv)								
a) Receipts	18133	22034	28395	33056	37525	46212	58288	76631
b) Payments	16909	19246	20504	36243	34396	36995	54771	54748
c) Net	1224	2446	7891	-3187	3129	9217	3517	21883
i) Assets								
a) Receipts	763	2845	2651	2093	5713	11486	13730	17247
b) Payments	1415	4320	5738	10214	11421	8079	20602	11262
c) Net	-652	-1475	-3087	-8121	-5708	3407	-6872	5985
ii) Liabilities								
a) Receipts	335	1271	363	194	527	877	2108	2641
b) Payments	817	534	1263	908	566	983	1901	825
c) Net	-482	737	-900	-714	-39	-106	207	1816
iii) Non-Resident Deposits								
a) Receipts	13184	16671	24039	28041	25267	32133	41026	54463
b) Payments	10427	12849	12145	23716	21207	25424	30459	41336
c) Net	2757	3822	11894	4325	4060	6709	10567	13127
iv) Others								
a) Receipts	3851	905	1342	2728	6018	1716	1424	2280
b) Payments	4249	1543	1358	1405	1202	2509	1809	1325
c) Net	-398	-638	-16	1323	4816	-793	-385	955
Total (I to III)								
a) Receipts	35259	74450	119169	131644	124222	155983	229323	192077
b) Payments	23921	53086	73136	97542	92492	117631	183738	149179
c) Net	11338	26083	46033	34102	31730	38352	45585	42898

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	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02
1	2	3	4	5	6	7	8	9
I. Foreign Investments								
Total I (A + B)								
a) Receipts	113	5643	7824	9266	5892	12240	14294	12224
b) Payments	10	1028	1861	3913	3580	7123	9706	6938
c) Net	103	4615	5963	5353	2312	5117	4588	5286
A. In India (i + ii)								
a) Receipts	113	5629	7816	9169	5743	12121	14224	12125
b) Payments	10	824	1663	3779	3331	6930	9122	6200
c) Net	103	4805	6153	5390	2412	5191	5102	5925
i) Direct								
a) Receipts	107	2173	2863	3596	2518	2170	2364	3910
b) Payments	10	29	22	34	38	3	22	5
c) Net	97	2144	2841	3562	2480	2167	2342	3905
ii) Portfolio								
a) Receipts	6	3456	4953	5573	3225	9951	11860	8215
b) Payments	—	795	1641	3745	3293	6927	9100	6195
c) Net	6	2661	3312	1828	-68	3024	2760	2020
B. By India								
a) Receipts	—	14	8	97	149	119	70	99
b) Payments	—	204	198	134	249	193	584	738
c) Net	—	-190	-190	-37	-100	-74	-514	-639
II. Loans								
Total II (A+B)								
a) Receipts	9432	11332	17720	17301	14771	13060	23076	11945
b) Payments	3899	9131	12925	12502	10353	11459	18545	12862
c) Net	5533	2201	4795	4799	4418	1601	4531	-917
A. To India (i to iii)								
a) Disbursements	9402	11322	17712	17290	14766	13040	23069	11942
b) Repayments	3869	9115	12917	12480	10332	11449	18526	12775
c) Net	5533	2207	4795	4810	4434	1591	4543	-833
i) External Assistance								
a) Disbursements	3397	2933	3056	2885	2726	3074	2942	3352
b) Repayments	1187	2050	1947	1978	1906	2173	2515	2148
c) Net	2210	883	1109	907	820	901	427	1204
ii) Commercial Borrowings								
a) Disbursements	4252	4252	7571	7371	7226	3187	9324	3125
b) Repayments	2004	2977	4723	3372	2864	2874	5313	4272
c) Net	2248	1275	2848	3999	4362	313	4011	-1147
iii) Short Term								
a) Disbursements	1753	4137	7085	7034	4814	6779	10803	5465
b) Repayments	678	4088	6247	7130	5562	6402	10698	6355
c) Net	1075	49	838	-96	-748	377	105	-890
B. By India (i + ii)								
a) Disbursements	30	10	8	11	5	20	7	3
b) Repayments	30	16	8	22	21	10	19	87
c) Net	0	-6	0	-11	-16	10	-12	-84
i) External Assistance								
a) Disbursements	—	0	0	0	0	0	0	0
b) Repayments	6	16	8	22	21	10	17	87
c) Net	-6	-16	-8	-22	-21	-10	-17	-87
ii) Commercial Borrowings								
a) Disbursements	30	10	8	11	5	20	7	3
b) Repayments	24	0	0	0	0	0	2	0
c) Net	6	10	8	11	5	20	5	3
III. Banking								
Total III (i to iv)								
a) Receipts	10105	6453	8018	8910	8897	10659	12772	16115
b) Payments	9424	5691	5789	9803	8199	8532	11961	11508
c) Net	682	762	2229	-893	698	2127	811	4607
i) Assets								
a) Receipts	425	867	755	580	1344	2653	3009	3640
b) Payments	789	1251	1625	2775	2741	1863	4477	2376
c) Net	-364	-384	-870	-2195	-1397	790	-1468	1264
ii) Liabilities								
a) Receipts	187	376	102	52	124	201	454	555
b) Payments	456	158	357	242	135	227	418	173
c) Net	-269	218	-255	-190	-11	-26	36	382
iii) Non-Resident Deposits								
a) Receipts	7348	4929	6775	7532	6000	7405	8989	11435
b) Payments	5811	3826	3425	6407	5040	5865	6672	8681
c) Net	1537	1103	3350	1125	960	1540	2317	2754
iv) Others								
a) Receipts	2146	281	386	746	1429	400	320	485
b) Payments	2368	456	382	379	283	577	394	278
c) Net	-222	-175	4	367	1146	-177	-74	207
Total (I to III)								
a) Receipts	19649	23428	33562	35477	29560	35959	50142	40284
b) Payments	13331	15850	20575	26218	22132	27114	40212	31308
c) Net	6318	7578	12987	9259	7428	8845	9930	8976

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