

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

(Rs. crore)

Item	1990-91	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04
1	2	3	4	5	6	7	8	9
I. Foreign Investments								
Total I (A+B)								
a) Receipts	202	34444	24825	53125	80824	73907	67756	151408
b) Payments	18	14612	15088	30941	54080	41987	47658	83816
c) Net	184	19832	9737	22184	26744	31920	20098	67952
A. In India (i + ii)								
a) Receipts	202	34075	24210	52607	80501	73435	67401	150438
b) Payments	18	14114	14041	30106	49485	34574	38329	76989
c) Net	184	19961	10169	22501	31016	38861	29072	73449
i) Direct								
a) Receipts	192	13317	10550	9409	18404	29269	24681	21457
b) Payments	18	124	162	13	0	24	284	10
c) Net	174	13193	10388	9396	18404	29245	24397	21447
ii) Portfolio								
a) Receipts	10	20758	13660	43198	62097	44166	42720	128981
b) Payments	0	13990	13879	30093	49485	34550	38045	76979
c) Net	10	6768	-219	13105	12612	9616	4675	52002
B. By India								
a) Receipts	—	369	615	518	323	472	355	970
b) Payments	—	498	1047	835	4595	7413	9329	6827
c) Net	—	-129	-432	-317	-4272	-6941	-8974	-5857
II. Loans								
Total II (A+B)								
a) Receipts	16924	64144	61872	56646	109271	55418	55899	96359
b) Payments	6994	46687	43008	49695	84812	61302	74469	109118
c) Net	9930	17457	18864	6951	24459	-5884	-18570	-12759
A. To India (i to iii)								
a) Disbursements	16870	64101	61848	56556	109271	55403	55856	96345
b) Repayments	6940	46610	42923	49648	84711	60892	74312	109071
c) Net	9930	17491	18925	6908	24560	-5489	-18456	-12726
i) External Assistance								
a) Disbursements	6095	10827	11506	13339	13521	16070	13902	15269
b) Repayments	2129	7364	8022	9424	11441	10251	28765	27722
c) Net	3966	3463	3484	3915	2080	5819	-14863	-12453
ii) Commercial Borrowings								
a) Disbursements	7630	27211	30624	13823	44455	12830	16933	30059
b) Repayments	3595	12653	12067	12463	24261	20373	25196	37015
c) Net	4035	14558	18557	1360	20194	-7543	-8265	-6956
iii) Short Term								
a) Disbursements	3145	26063	19718	29394	51295	26503	25021	51017
b) Repayments	1216	26593	22834	27761	49009	30268	20351	44334
c) Net	1929	-530	-3116	1633	2286	-5765	4670	6683
B. By India (i + ii)								
a) Disbursements	54	43	24	90	0	15	43	14
b) Repayments	54	77	85	47	101	410	157	47
c) Net	-0	-34	-61	43	-101	-395	-124	-33
i) External Assistance								
a) Disbursements	—	0	2	3	0	0	0	0
b) Repayments	10	77	85	47	78	410	157	47
c) Net	-10	-77	-83	-44	-78	-410	-157	-47
ii) Commercial Borrowings								
a) Disbursements	54	43	22	87	0	15	43	14
b) Repayments	44	0	0	0	23	0	0	0
c) Net	10	43	22	87	-23	15	43	14
III. Banking								
Total III (i to iv)								
a) Receipts	18133	33056	37525	46212	44448	66113	91681	89456
b) Payments	16909	36243	34396	36995	53592	52335	41348	60800
c) Net	1224	-3187	3129	9217	-9144	13778	50333	28656
i) Assets								
a) Receipts	763	2093	5713	11486	13954	6121	29443	9173
b) Payments	1415	10214	11421	8079	20137	8046	4777	8224
c) Net	-652	-8121	-5708	3407	-19183	-1925	24666	949
ii) Liabilities								
a) Receipts	335	194	527	877	1044	3245	10175	12990
b) Payments	817	908	566	983	1155	1615	365	0
c) Net	-482	-714	-39	-106	-111	1630	9810	12990
iii) Non-Resident Deposits								
a) Receipts	13184	28041	25267	32133	41022	54464	49439	65739
b) Payments	10427	23716	21207	25424	30461	41337	35015	48870
c) Net	2757	4325	4060	6709	10561	13127	14424	16869
iv) Others								
a) Receipts	3851	2728	6018	1716	1428	2283	2624	1554
b) Payments	4249	1405	1202	2509	1839	1337	1191	3706
c) Net	-398	1323	4816	-793	-411	946	1433	2152
Total (I to III)								
a) Receipts	35259	131644	124222	155983	234543	195438	215336	337223
b) Payments	23921	97542	92492	117631	192484	155624	163475	253734
c) Net	11338	34102	31730	38352	42059	39814	51861	83489

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	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04
1	2	3	4	5	6	7	8	9
I. Foreign Investments								
Total I (A + B)								
a) Receipts	113	9266	5892	12240	17720	15488	14001	33105
b) Payments	10	3913	3580	7123	11858	8802	9840	18329
c) Net	103	5353	2312	5117	5862	6686	4161	14776
A. In India (i + ii)								
a) Receipts	113	9169	5743	12121	17656	15389	13928	32894
b) Payments	10	3779	3331	6930	10859	7243	7913	16842
c) Net	103	5390	2412	5191	6791	8146	6015	16052
i) Direct								
a) Receipts	107	3596	2518	2170	4021	6140	5095	4676
b) Payments	10	34	38	3	0	5	59	2
c) Net	97	3562	2480	2167	4031	6125	5036	4674
ii) Portfolio								
a) Receipts	6	5573	3225	9951	13619	9259	8833	28218
b) Payments	—	3745	3293	6927	10859	7238	7854	16840
c) Net	6	1828	-68	3024	2760	2021	979	11378
B. By India								
a) Receipts	—	97	149	119	70	99	73	211
b) Payments	—	134	249	193	999	1559	1927	1487
c) Net	—	-37	-100	-74	-929	-1460	-1854	-1276
II. Loans								
Total II (A+B)								
a) Receipts	9432	17301	14771	13060	23806	11601	11568	21008
b) Payments	3899	12502	10353	11459	18542	12862	15418	23856
c) Net	5533	4799	4418	1601	5264	-1261	-3850	-2848
A. To India (i to iii)								
a) Disbursements	9402	17290	14766	13040	23806	11598	11559	21005
b) Repayments	3869	12480	10332	11449	18520	12775	15386	23846
c) Net	5533	4810	4434	1591	5286	-1177	-3827	-2841
i) External Assistance								
a) Disbursements	3397	2885	2726	3074	2941	3352	2878	3341
b) Repayments	1187	1978	1906	2173	2514	2148	5974	6073
c) Net	2210	907	820	901	427	1204	-3096	-2732
ii) Commercial Borrowings								
a) Disbursements	4252	7371	7226	3187	9621	2684	3505	6574
b) Repayments	2004	3372	2864	2874	5313	4272	5206	8103
c) Net	2248	3999	4362	313	4308	-1588	-1701	-1529
iii) Short Term								
a) Disbursements	1753	7034	4814	6779	11244	5562	5176	11090
b) Repayments	678	7130	5562	6402	10693	6255	4206	9670
c) Net	1075	-96	-748	377	551	-793	470	1420
B. By India (i + ii)								
a) Disbursements	30	11	5	20	0	3	9	3
b) Repayments	30	22	21	10	22	87	32	10
c) Net	0	-11	-16	10	-22	-84	-23	-7
i) External Assistance								
a) Disbursements	—	0	0	0	0	0	0	0
b) Repayments	6	22	21	10	17	87	32	10
c) Net	-6	-22	-21	-10	-17	-87	-32	-10
ii) Commercial Borrowings								
a) Disbursements	30	11	5	20	0	3	9	3
b) Repayments	24	0	0	0	5	0	0	0
c) Net	6	11	5	20	-5	3	9	3
III. Banking								
Total III (i to iv)								
a) Receipts	10105	8910	8897	10659	9744	13870	18958	19470
b) Payments	9424	9803	8199	8532	11765	11006	8533	13239
c) Net	682	-893	698	2127	-1961	2864	14025	6231
i) Assets								
a) Receipts	425	580	1344	2653	206	1267	6089	2007
b) Payments	789	2775	2741	1863	4380	1711	976	1797
c) Net	-364	-2195	-1397	790	-4174	-444	5113	210
ii) Liabilities								
a) Receipts	187	52	124	201	229	683	2119	2847
b) Payments	456	242	135	227	253	333	75	0
c) Net	-269	-190	-11	-26	-24	350	2044	2847
iii) Non-Resident Deposits								
a) Receipts	7348	7532	6000	7405	8988	11435	10214	14281
b) Payments	5811	6407	5040	5865	6672	8681	7236	10639
c) Net	1537	1125	960	1540	2316	2754	2978	3642
iv) Others								
a) Receipts	2146	746	1429	400	321	485	536	335
b) Payments	2368	379	283	577	400	281	146	803
c) Net	-222	367	1146	-177	-79	204	290	-468
Total (I to III)								
a) Receipts	19649	35477	29560	35959	51270	40959	527	73583
b) Payments	13331	26218	22132	27114	42105	32670	33791	55424
c) Net	6318	9259	7428	8845	9165	8289	10736	18159

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.