

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

(Rs. crore)

Item	1990-91	1999-00	2000-01	2001-02	2002-03	2003-04 (R)	2004-05 (R)	2005-06 (PR)
1	2	3	4	5	6	7	8	9
<b>I. Foreign Investments</b>								
<b>Total I (A+B)</b>								
a) Receipts	202	53125	80824	73907	67756	149465	210205	337301
b) Payments	18	30941	54080	41987	47658	86623	152148	260982
c) Net	184	22184	26744	31920	20098	62842	58057	76319
A. In India ( i+ii )								
a) Receipts	202	52607	80501	73435	67401	148811	210047	336328
b) Payments	18	30106	49485	34574	38329	77083	141681	247004
c) Net	184	22501	31016	38861	29072	71728	68366	89324
i) Direct								
a) Receipts	192	9409	18404	29269	24681	19830	27234	34240
b) Payments	18	13	0	24	284	0	287	273
c) Net	174	9396	18404	29245	24397	19830	26947	33967
ii) Portfolio								
a) Receipts	10	43198	62097	44166	42720	128981	182813	302088
b) Payments	0	30093	49485	34550	38045	77083	141394	246731
c) Net	10	13105	12612	9616	4675	51898	41419	55357
B. By India								
a) Receipts	0	518	323	472	355	654	158	973
b) Payments	0	835	4595	7413	9329	9540	10467	13978
c) Net	0	-317	-4272	-6941	-8974	-8886	-10309	-13005
<b>II. Loans</b>								
<b>Total II (A+B)</b>								
a) Receipts	16922	56646	109271	55418	55899	90303	135685	166208
b) Payments	6995	49695	84812	61302	74469	109916	87090	139650
c) Net	9928	6951	24459	-5884	-18570	-19613	48595	26558
A. To India ( i to iii )								
a) Disbursements	16868	56556	109271	55403	55856	90179	135577	166119
b) Repayments	6940	49648	84711	60892	74312	109327	85478	138132
c) Net	9928	6908	24560	-5489	-18456	-19148	50099	27987
i) External Assistance								
a) Disbursements	6095	13339	13521	16070	13902	15201	16880	16027
b) Repayments	2130	9424	11441	10251	28765	27754	7887	8151
c) Net	3965	3915	2080	5819	-14863	-12553	8993	7876
ii) Commercial Borrowings								
a) Disbursements	7630	13823	44455	12830	16933	23965	40679	64387
b) Repayments	3595	12463	24261	20373	25196	37239	16530	51867
c) Net	4034	1360	20194	-7543	-8263	-13274	24149	12520
iii) Short Term								
a) Disbursements	3144	29394	51295	26503	25021	51013	78018	85705
b) Repayments	1215	27761	49009	30268	20351	44334	61061	78114
c) Net	1929	1633	2286	-3765	4670	6679	16957	7591
B. By India ( i+ii )								
a) Disbursements	54	90	0	15	43	124	108	89
b) Repayments	54	47	101	410	157	589	1612	1518
c) Net	0	43	-101	-395	-114	-465	-1504	-1429
i) External Assistance								
a) Disbursements	0	3	0	0	0	110	108	89
b) Repayments	11	47	78	410	157	589	576	460
c) Net	-11	-44	-78	-410	-157	-479	-468	-371
ii) Commercial Borrowings								
a) Disbursements	54	87	0	15	43	14	0	0
b) Repayments	44	0	23	0	0	0	1036	1058
c) Net	10	87	-23	15	43	14	-1036	-1058
<b>III. Banking</b>								
<b>Total III ( i to iv )</b>								
a) Receipts	18133	48774	44448	66113	91681	88321	65278	95988
b) Payments	16909	36995	53592	52335	41348	60539	48238	90193
c) Net	1225	11779	-9144	13778	50333	27782	17040	5795
i) Assets								
a) Receipts	764	11486	954	6121	29443	4345	2276	3369
b) Payments	1416	8079	20137	8046	4777	733	2481	17711
c) Net	-652	3407	-19183	-1925	24666	3612	-205	-14342
ii) Liabilities								
a) Receipts	335	877	1044	3245	10175	16683	25537	8641
b) Payments	817	983	1155	1615	365	7230	3387	5125
c) Net	-483	-106	-111	1630	9810	9453	22150	3516
iii) Non-Resident Deposits								
a) Receipts	13183	34695	41022	54464	49439	65739	36225	79190
b) Payments	10427	25424	30461	41337	35015	48870	40664	66733
c) Net	2756	9271	10561	13127	14424	16869	-4439	12457
iv) Others								
a) Receipts	3851	1716	1428	2283	2624	1554	1240	4788
b) Payments	4249	2509	1839	1337	1191	3706	1706	624
c) Net	-397	-793	-411	946	1433	-2152	-466	4164
<b>Total ( I to III )</b>								
a) Receipts	35258	158545	234543	195438	215336	328089	411168	599497
b) Payments	23922	117631	192484	155624	163475	257078	287476	490825
c) Net	11336	40914	42059	39814	51861	71011	123692	108672

(R) : Revised, (PR) : Partially Revised.

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	1999-00	2000-01	2001-02	2002-03	2003-04 (R)	2004-05 (R)	2005-06 (PR)
1	2	3	4	5	6	7	8	9
<b>I. Foreign Investments</b>								
<b>Total I (A+B)</b>								
a) Receipts	113	12240	17720	15488	14001	32682	46934	76061
b) Payments	10	7123	11858	8802	9840	18938	33934	58837
c) Net	103	5117	5862	6686	4161	13744	13000	17224
A. In India ( i+ii )								
a) Receipts	113	12121	17650	15389	13928	32540	46899	75842
b) Payments	10	6930	10859	7243	7913	16862	31601	55687
c) Net	103	5191	6791	8146	6015	15678	15298	20155
i) Direct								
a) Receipts	107	2170	4031	6130	5095	4322	6052	7722
b) Payments	10	3	0	5	59	0	65	61
c) Net	97	2167	4031	6125	5036	4322	5987	7661
ii) Portfolio								
a) Receipts	6	9951	13619	9259	8833	28218	40847	68120
b) Payments	0	6927	10859	7238	7854	16862	31536	55626
c) Net	6	3024	2760	2021	979	11356	9311	12494
B. By India								
a) Receipts	0	119	70	99	73	142	35	219
b) Payments	0	193	999	1559	1927	2076	2333	3150
c) Net	0	-74	-929	-1460	-1854	-1934	-2298	-2931
<b>II. Loans</b>								
<b>Total II (A+B)</b>								
a) Receipts	9431	13060	23806	11601	11568	19667	30287	37529
b) Payments	3898	11459	18542	12862	15418	24031	19378	31416
c) Net	5533	1601	5264	-1261	-3850	-4364	10909	6113
A. To India ( i to iii )								
a) Disbursements	9401	13040	23806	11598	11559	19640	30263	37509
b) Repayments	3868	11449	18520	12775	15386	23903	19018	31072
c) Net	5533	1591	5286	-1177	-3827	-4263	11245	6437
i) External Assistance								
a) Disbursements	3397	3074	2941	3352	2878	3326	3785	3607
b) Repayments	1187	2173	2514	2148	5974	6080	1758	1841
c) Net	2210	901	427	1204	-3096	-2754	2027	1766
ii) Commercial Borrowings								
a) Disbursements	4252	3187	9621	2684	3505	5225	9084	14547
b) Repayments	2004	2874	5313	4272	5206	8153	3658	11584
c) Net	2248	313	4308	-1588	-1701	-2928	5426	2963
iii) Short Term								
a) Disbursements	1752	6779	11244	5562	5176	11089	17394	19355
b) Repayments	677	6402	10693	6355	4206	9670	13602	17647
c) Net	1075	377	551	-793	970	1419	3792	1708
B. By India ( i+ii )								
a) Disbursements	30	20	0	3	9	27	24	20
b) Repayments	30	10	22	87	32	128	360	344
c) Net	0	10	-22	-84	-23	-101	-336	-324
i) External Assistance								
a) Disbursements	0	0	0	0	0	24	24	20
b) Repayments	6	10	17	87	32	128	128	104
c) Net	-6	-10	-17	-87	-32	-104	-104	-84
ii) Commercial Borrowings								
a) Disbursements	30	20	0	3	9	3	0	0
b) Repayments	24	0	5	0	0	0	232	240
c) Net	6	20	-5	3	9	3	-232	-240
<b>III. Banking</b>								
<b>Total III ( i to iv )</b>								
a) Receipts	10105	11259	9744	13870	18958	19222	14581	21658
b) Payments	9423	8532	11705	11006	8533	13189	10707	20285
c) Net	682	2727	-1961	2864	10425	6033	3874	1373
i) Assets								
a) Receipts	426	2653	206	1267	6089	950	505	772
b) Payments	789	1863	4380	1711	976	161	552	3947
c) Net	-363	790	-4174	-444	5113	789	-47	-3175
ii) Liabilities								
a) Receipts	186	201	229	683	2119	3656	5728	1979
b) Payments	455	227	253	333	75	1586	738	1151
c) Net	-269	-26	-24	350	2044	2070	4990	828
iii) Non-Resident Deposits								
a) Receipts	7347	8005	8988	11435	10214	14281	8071	17835
b) Payments	5811	5865	6672	8681	7236	10639	9035	15046
c) Net	1536	2140	2316	2754	2978	3642	-964	2789
iv) Others								
a) Receipts	2146	400	321	485	536	335	277	1072
b) Payments	2368	577	400	281	246	803	382	141
c) Net	-222	-177	-79	204	290	-468	-105	931
<b>Total ( I to III )</b>								
a) Receipts	19649	36559	51270	40959	44527	71571	91802	135248
b) Payments	13331	27114	42105	32670	33791	56158	64019	110538
c) Net	6318	9445	9165	8289	10736	15413	27783	24710

(R) : Revised, (PR) : Partially Revised.

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

Source : Reserve Bank of India.