

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

(Rs. crore)

Item	1990-91	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
1	2	3	4	5	6	7	8	9
<b>I. Foreign Investments</b>								
Total I (A+B)								
a) Receipts	201.8	1798.5	14461.4	18085.5	19080.5	27783.9	34444.0	24825.1
b) Payments	18.3	98.6	1179.9	2998.4	3418.2	6621.5	14612.4	15088.7
c) Net	183.5	1699.9	13281.5	15087.1	15662.3	21162.4	19831.6	9736.4
A. In India (i + ii)								
a) Receipts	201.8	1798.5	14461.4	18058.0	19033.0	27751.1	34074.8	24210.0
b) Payments	18.3	98.6	1178.8	2608.6	2720.8	5921.9	14114.6	14041.7
c) Net	183.5	1699.9	13282.6	15449.4	16312.2	21829.2	19960.2	10168.3
i) Direct								
a) Receipts	191.7	1051.1	2041.6	4241.0	7315.8	10170.5	13317.2	10550.4
b) Payments	18.1	92.4	203.8	25.0	100.7	76.5	123.6	162.7
c) Net	173.6	958.7	1837.8	4216.0	7215.1	10094.0	13193.6	10387.7
ii) Portfolio								
a) Receipts	10.1	747.4	12419.8	13817.0	11717.2	17580.6	20757.6	13659.6
b) Payments	0.2	6.2	975.0	2583.6	2620.1	5845.4	13991.0	13879.0
c) Net	9.9	741.2	11444.8	11233.4	9097.1	11735.2	6766.6	-219.4
B. By India								
a) Receipts	—	—	—	27.5	47.5	32.8	369.2	615.1
b) Payments	—	—	1.1	389.8	697.4	699.6	497.8	1047.0
c) Net	—	—	-1.1	-362.3	-649.9	-666.8	-128.6	-431.9
<b>II. Loans</b>								
Total II (A+B)								
a) Receipts	16922.4	26639.3	31275.8	34328.9	38395.5	62989.9	64141.7	61873.4
b) Payments	6994.7	25193.9	25590.1	24786.5	30421.5	46008.1	46688.5	43007.2
c) Net	9927.7	1445.4	5685.7	9542.4	7974.0	16981.8	17453.2	18866.2
A. To India (i to iii)								
a) Disbursements	16868.3	26601.7	30955.7	34018.4	38365.5	62960.4	64099.4	61848.8
b) Repayments	6940.3	25121.2	25499.4	24746.4	30367.9	45979.5	46610.8	42922.1
c) Net	9928.0	1480.5	5456.3	9272.0	7997.6	16980.9	17488.6	18926.7
i) External Assistance								
a) Disbursements	6094.5	10172.7	10903.5	10025.4	10101.4	10892.9	10826.0	11506.7
b) Repayments	2129.6	4423.0	4939.6	5227.1	6745.6	6894.6	7364.7	8022.0
c) Net	3964.9	5749.7	5963.9	4798.3	3355.8	3998.3	3461.3	3484.7
ii) Commercial Borrowings								
a) Disbursements	7629.7	3582.7	9137.0	13040.5	14440.4	26866.5	27210.7	30623.9
b) Repayments	3595.3	4677.4	7232.1	9802.7	9892.4	16862.9	12653.3	12066.9
c) Net	4034.4	-1094.7	1904.9	3237.8	4548.0	10003.6	14557.4	18557.0
iii) Short Term								
a) Disbursements	3144.1	12846.3	10915.2	10952.5	13823.7	25201.0	26062.7	19718.2
b) Repayments	1215.4	16020.8	13327.7	9716.6	13729.9	22222.0	26592.8	22833.2
c) Net	1928.7	-3174.5	-2412.5	1235.9	93.8	2979.0	-530.1	-3115.0
B. By India (i + ii)								
a) Disbursements	54.1	37.6	320.1	310.5	30.0	29.5	42.3	24.6
b) Repayments	54.4	72.7	90.7	40.1	53.6	28.6	77.7	85.1
c) Net	-0.3	-35.1	229.4	270.4	-23.6	0.9	-35.4	-60.5
i) External Assistance								
a) Disbursements	—	—	—	4.3	0.0	0.0	0.0	2.2
b) Repayments	10.5	10.5	15.1	29.4	53.6	28.6	77.7	85.1
c) Net	-10.5	-10.5	-15.1	-25.1	-53.6	-28.6	-77.7	-82.9
ii) Commercial Borrowings								
a) Disbursements	54.1	37.6	320.1	306.2	30.0	29.5	42.3	22.4
b) Repayments	43.9	62.2	75.6	10.7	0.0	0.0	0.0	0.0
c) Net	10.2	-24.6	244.5	295.5	30.0	29.5	42.3	22.4
<b>III. Banking</b>								
Total III (i to iv)								
a) Receipts	18133.4	34255.4	36069.8	22033.5	21691.7	28394.2	33053.7	34545.1
b) Payments	16908.6	22098.6	28971.3	23091.6	19246.7	20504.1	36243.4	28170.4
c) Net	1224.8	12156.8	7098.5	-1058.1	2445.0	7890.1	-3189.7	6374.7
i) Assets								
a) Receipts	764.2	3782.7	864.4	755.8	2845.4	2650.7	2093.5	5712.3
b) Payments	1415.8	484.9	3513.0	3779.7	4319.9	5738.3	10214.1	11421.7
c) Net	-651.6	3297.8	-2648.6	-3023.9	-1474.5	-3087.6	-8120.7	-5709.4
ii) Liabilities								
a) Receipts	334.5	709.3	4665.8	1263.9	1270.9	362.6	193.0	526.6
b) Payments	817.1	1148.4	598.8	751.0	534.3	1262.6	909.1	566.3
c) Net	-482.6	-439.1	4067.0	512.9	736.6	-900.0	-716.1	-39.7
iii) Non-Resident Deposits								
a) Receipts	13183.3	25190.7	27759.1	18224.2	16671.0	24038.7	28040.0	22288.9
b) Payments	10426.9	19093.5	23979.2	17685.0	12849.8	12144.8	23715.7	14979.1
c) Net	2756.4	6097.2	3779.9	539.2	3821.2	11893.9	4324.3	7309.8
iv) Others								
a) Receipts	3851.4	4572.7	2780.5	1789.6	904.4	1342.2	2727.2	6017.3
b) Payments	4248.8	1371.8	880.3	875.9	1542.7	1358.4	1404.5	1203.3
c) Net	-397.4	3200.9	1900.2	913.7	-638.3	-16.2	1322.7	4814.0
<b>Total (I to III)</b>								
a) Receipts	35257.6	62693.2	81807.0	74447.9	79167.7	119168.0	131639.4	121243.6
b) Payments	23921.6	47391.1	55741.3	50876.5	53086.4	73133.7	97544.3	86266.3
c) Net	11336.0	15302.1	26065.7	23571.4	26081.3	46034.3	34095.1	34977.3

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	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
1	2	3	4	5	6	7	8	9
<b>I. Foreign Investments</b>								
Total I (A + B)								
a) Receipts	113	589	4611	5763	5643	7824	9266	5892
b) Payments	10	32	376	956	1028	1861	3913	3580
c) Net	103	557	4235	4807	4615	5963	5353	2312
<b>A. In India (i + ii)</b>								
a) Receipts	113	589	4611	5753	5629	7816	9169	5743
b) Payments	10	32	376	831	824	1663	3779	3331
c) Net	103	557	4235	4922	4805	6153	5390	2412
<b>i) Direct</b>								
a) Receipts	107	345	651	1351	2173	2863	3596	2518
b) Payments	10	30	65	8	29	22	34	38
c) Net	97	315	586	1343	2144	2841	3562	2480
<b>ii) Portfolio</b>								
a) Receipts	6	244	3960	4402	3456	4953	5573	3225
b) Payments	—	2	311	823	795	1641	3745	3293
c) Net	6	242	3649	3579	2661	3312	1828	-68
<b>B. By India</b>								
a) Receipts	—	—	—	10	14	8	97	149
b) Payments	—	—	—	125	204	198	134	249
c) Net	—	—	—	-115	-190	-190	-37	-100
<b>II. Loans</b>								
Total II (A+B)								
a) Receipts	9431	8671	9971	10930	11332	17720	17301	14771
b) Payments	3898	8260	8159	7895	9131	12925	12502	10353
c) Net	5533	411	1812	3035	2201	4795	4799	4418
<b>A. To India (i to iii)</b>								
a) Disbursements	9401	8659	9869	10831	11322	17712	17290	14766
b) Repayments	3868	8237	8130	7882	9115	12917	12480	10332
c) Net	5533	422	1739	2949	2207	4795	4810	4434
<b>i) External Assistance</b>								
a) Disbursements	3397	3302	3476	3191	2933	3056	2885	2726
b) Repayments	1187	1443	1575	1665	2050	1947	1978	1906
c) Net	2210	1859	1901	1526	883	1109	907	820
<b>ii) Commercial Borrowings</b>								
a) Disbursements	4252	1167	2913	4152	4252	7571	7371	7226
b) Repayments	2004	1525	2306	3122	2977	4723	3372	2864
c) Net	2248	-358	607	1030	1275	2848	3999	4362
<b>iii) Short Term</b>								
a) Disbursements	1752	4190	3480	3488	4137	7085	7034	4814
b) Repayments	677	5269	4249	3095	4088	6247	7130	5562
c) Net	1075	-1079	-769	393	49	838	-96	-748
<b>B. By India (i + ii)</b>								
a) Disbursements	30	12	102	99	10	8	11	5
b) Repayments	30	23	29	13	16	8	22	21
c) Net	0	-11	73	86	-6	0	-11	-16
<b>i) External Assistance</b>								
a) Disbursements	—	—	—	2	—	0	0	0
b) Repayments	6	3	5	10	16	8	22	21
c) Net	-6	-3	-5	-8	-16	-8	-22	-21
<b>ii) Commercial Borrowings</b>								
a) Disbursements	30	12	102	97	10	8	11	5
b) Repayments	24	20	24	3	—	0	0	0
c) Net	6	-8	78	94	10	8	11	5
<b>III. Banking</b>								
Total III (i to iv)								
a) Receipts	10105	11998	11500	7020	6453	8018	8910	8197
b) Payments	9423	8172	9237	7354	5691	5789	9803	6717
c) Net	682	3826	2263	-334	762	2229	-893	1480
<b>i) Assets</b>								
a) Receipts	426	1234	276	241	867	755	580	1344
b) Payments	789	161	1120	1203	1251	1625	2775	2741
c) Net	-363	1073	-844	-962	-384	-870	-2195	-1397
<b>ii) Liabilities</b>								
a) Receipts	186	231	1488	403	376	102	52	124
b) Payments	455	375	191	239	158	357	242	135
c) Net	-269	-144	1297	164	218	-255	-190	-11
<b>iii) Non-Resident Deposits</b>								
a) Receipts	7347	9188	8850	5805	4929	6775	7532	5300
b) Payments	5811	7187	7645	5633	3826	3425	6407	3558
c) Net	1536	2001	1205	172	1103	3350	1125	1742
<b>iv) Others</b>								
a) Receipts	2146	1345	886	571	281	386	746	1429
b) Payments	2368	449	281	279	456	382	379	283
c) Net	-222	896	605	292	-175	4	367	1146
<b>Total (I to III)</b>								
a) Receipts	19649	21258	26082	23713	23428	33562	35477	28860
b) Payments	13331	16464	17772	16205	15850	20575	26218	20650
c) Net	6318	4794	8310	7508	7578	12987	9259	8210

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