

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

(Rs. crore)

Item	1990-91	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05
1	2	3	4	5	6	7	8	9
I. Foreign Investments								
Total I (A+B)								
a) Receipts	202	24825	53125	80824	73907	67756	149465	208301
b) Payments	18	15088	30941	54080	41987	47658	86623	154041
c) Net	184	9737	22184	26744	31920	20098	62842	54260
A. In India (i + ii)								
a) Receipts	202	24210	52607	80501	73435	67401	148811	206875
b) Payments	18	14041	30106	49485	34574	38329	77083	142095
c) Net	184	10169	22501	31016	38861	29072	71728	64780
i) Direct								
a) Receipts	192	10550	9409	18404	29269	24681	19830	25446
b) Payments	18	162	13	0	24	284	0	287
c) Net	174	10388	9396	18404	29245	24397	19830	25159
ii) Portfolio								
a) Receipts	10	13660	43198	62097	44166	42720	128981	181429
b) Payments	0	13879	30093	49485	34550	38045	77083	141808
c) Net	10	-219	13105	12612	9616	4675	51898	39621
B. By India								
a) Receipts	—	615	518	323	472	355	654	1426
b) Payments	—	1047	835	4595	7413	9329	9540	11946
c) Net	—	-432	-317	-4272	-6941	-8974	-8886	-10520
II. Loans								
Total II (A+B)								
a) Receipts	16924	61872	56646	109271	55418	55899	90303	133285
b) Payments	6994	43008	49695	84812	61302	74469	109916	85347
c) Net	9930	18864	6951	24459	-5884	-18570	-19613	47938
A. To India (i to iii)								
a) Disbursements	16870	61848	56556	109271	55403	55856	90179	133177
b) Repayments	6940	42923	49648	84711	60892	74312	109327	84667
c) Net	9930	18925	6908	24560	-5489	-18456	-19148	48510
i) External Assistance								
a) Disbursements	6095	11506	13339	13521	16070	13902	15201	16880
b) Repayments	2129	8022	9424	11441	10251	28765	27754	7887
c) Net	3966	3463	3915	2080	5819	-14863	-12553	8993
ii) Commercial Borrowings								
a) Disbursements	7630	30624	13823	44455	12830	16933	23965	38279
b) Repayments	3595	12067	12463	24261	20373	25196	37239	15719
c) Net	4035	18557	1360	20194	-7543	-8265	-13274	22560
iii) Short Term								
a) Disbursements	3145	19718	29394	51295	26503	25021	51013	78018
b) Repayments	1216	22834	27761	49009	30268	20351	44334	61061
c) Net	1929	-3116	1633	2286	-5765	4670	6679	16957
B. By India (i + ii)								
a) Disbursements	54	24	90	0	15	43	124	108
b) Repayments	54	85	47	101	410	157	589	680
c) Net	-0	-61	43	-101	-395	-114	-465	-572
i) External Assistance								
a) Disbursements	—	2	3	0	0	0	110	108
b) Repayments	10	85	47	78	410	157	589	576
c) Net	-10	-83	-44	-78	-410	-157	-479	-468
ii) Commercial Borrowings								
a) Disbursements	54	22	87	0	15	43	14	0
b) Repayments	44	0	0	23	0	0	0	104
c) Net	10	22	87	-23	15	43	14	-104
III. Banking								
Total III (i to iv)								
a) Receipts	18133	37525	46212	44448	66113	91681	88321	64939
b) Payments	16909	34396	36995	53592	52335	41348	60539	47856
c) Net	1224	3129	9217	-9144	13778	50333	27782	17083
i) Assets								
a) Receipts	763	5713	11486	13954	6121	29443	4345	2276
b) Payments	1415	11421	8079	20137	8046	4777	733	2481
c) Net	-652	-5708	3407	-19183	-1925	24666	3612	-205
ii) Liabilities								
a) Receipts	335	527	877	1044	3245	10175	16683	25198
b) Payments	817	566	983	1155	1615	365	7230	2660
c) Net	-482	-39	-106	-111	1630	9810	9453	22538
iii) Non-Resident Deposits								
a) Receipts	13184	25267	32133	41022	54464	49439	65739	36225
b) Payments	10427	21207	25424	30461	41337	35015	48870	41009
c) Net	2757	4060	6709	10561	13127	14424	16869	-4784
iv) Others								
a) Receipts	3851	6018	1716	1428	2283	2624	1554	1240
b) Payments	4249	1202	2509	1839	1337	1191	3706	1706
c) Net	-398	4816	-793	-411	946	1433	-2152	-466
Total (I to III)								
a) Receipts	35259	124222	155983	234543	195438	215336	328089	406525
b) Payments	23921	92492	117631	192484	155624	163475	257078	287244
c) Net	11338	31730	38352	42059	39814	51861	71011	119281

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	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05
1	2	3	4	5	6	7	8	9
I. Foreign Investments								
Total I (A + B)								
a) Receipts	113	5892	12240	17720	15488	14001	32682	46508
b) Payments	10	3580	7123	11858	8802	9840	18938	34361
c) Net	103	2312	5117	5862	6686	4161	13744	12147
A. In India (i + ii)								
a) Receipts	113	5743	12121	17656	15389	13928	32540	46190
b) Payments	10	3331	6930	10859	7243	7913	16862	31694
c) Net	103	2412	5191	6791	8146	6015	15678	14496
i) Direct								
a) Receipts	107	2518	2170	4021	6140	5095	4322	5654
b) Payments	10	38	3	0	5	59	0	65
c) Net	97	2480	2167	4031	6125	5036	4322	5589
ii) Portfolio								
a) Receipts	6	3225	9951	13619	9259	8833	28218	40536
b) Payments	—	3293	6927	10859	7238	7854	16862	31629
c) Net	6	-68	3024	2760	2021	979	11356	8907
B. By India								
a) Receipts	—	149	119	70	99	73	142	318
b) Payments	—	249	193	999	1559	1927	2076	2667
c) Net	—	-100	-74	-929	-1460	-1854	-1934	-2349
II. Loans								
Total II (A+B)								
a) Receipts	9432	14771	13060	23806	11601	11568	19667	29749
b) Payments	3899	10353	11459	18542	12862	15418	24031	18994
c) Net	5533	4418	1601	5264	-1261	-3850	-4364	10755
A. To India (i to iii)								
a) Disbursements	9402	14766	13040	23806	11598	11559	19640	29725
b) Repayments	3869	10332	11449	18520	12775	15386	23903	18843
c) Net	5533	4434	1591	5286	-1177	-3827	-4263	10882
i) External Assistance								
a) Disbursements	3397	2726	3074	2941	3352	2878	3326	3785
b) Repayments	1187	1906	2173	2514	2148	5974	6080	1758
c) Net	2210	820	901	427	1204	-3096	-2754	2027
ii) Commercial Borrowings								
a) Disbursements	4252	7226	3187	9621	2684	3505	5225	8546
b) Repayments	2004	2864	2874	5313	4272	5206	8153	3483
c) Net	2248	4362	313	4308	-1588	-1701	-2928	5063
iii) Short Term								
a) Disbursements	1753	4814	6779	11244	5562	5176	11089	17394
b) Repayments	678	5562	6402	10693	6255	4206	9670	13602
c) Net	1075	-748	377	551	-793	970	1419	3792
B. By India (i + ii)								
a) Disbursements	30	5	20	0	3	9	27	24
b) Repayments	30	21	10	22	87	32	128	151
c) Net	0	-16	10	-22	-84	-23	-101	-127
i) External Assistance								
a) Disbursements	—	0	0	0	0	0	24	24
b) Repayments	6	21	10	17	87	32	128	128
c) Net	-6	-21	-10	-17	-87	-32	-104	-104
ii) Commercial Borrowings								
a) Disbursements	30	5	20	0	3	9	3	0
b) Repayments	24	0	0	5	0	0	0	23
c) Net	6	5	20	-5	3	9	3	-23
III. Banking								
Total III (i to iv)								
a) Receipts	10105	8897	10659	9744	13870	18958	19222	14507
b) Payments	9424	8199	8532	11765	11006	8533	13189	10633
c) Net	682	698	2127	-1961	2864	14025	6033	3874
i) Assets								
a) Receipts	425	1344	2653	206	1267	6089	950	505
b) Payments	789	2741	1863	4380	1711	976	161	552
c) Net	-364	-1397	790	-4174	-444	5113	789	-47
ii) Liabilities								
a) Receipts	187	124	201	229	683	2119	3656	5654
b) Payments	456	135	227	253	333	75	1586	664
c) Net	-269	-11	-26	-24	350	2044	2070	4990
iii) Non-Resident Deposits								
a) Receipts	7348	6000	7405	8988	11435	10214	14281	8071
b) Payments	5811	5040	5865	6672	8681	7236	10639	9035
c) Net	1537	960	1540	2316	2754	2978	3642	-964
iv) Others								
a) Receipts	2146	1429	400	321	485	536	335	277
b) Payments	2368	283	577	400	281	246	803	382
c) Net	-222	1146	-177	-79	204	290	-468	-105
Total (I to III)								
a) Receipts	19649	29560	35959	51270	40959	44527	71571	90764
b) Payments	13331	22132	27114	42105	32670	33791	56158	63988
c) Net	6318	7428	8845	9165	8289	10736	15413	26776

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.