

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

(Rs. crore)

Item	1990-91	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03
1	2	3	4	5	6	7	8	9
<b>I. Foreign Investments</b>								
Total I (A+B)								
a) Receipts	202	27784	34444	24825	53125	73015	68915	59596
b) Payments	18	6623	14612	15088	30941	45770	37038	37678
c) Net	184	21161	19832	9737	22184	27245	31877	21918
<b>A. In India (i + ii)</b>								
a) Receipts	202	27751	34075	24210	52607	72695	68443	59240
b) Payments	18	5923	14114	14041	30106	41672	29634	31986
c) Net	184	21828	19961	10169	22501	31023	38809	27254
i) Direct								
a) Receipts	192	10170	13317	10550	9409	18513	29212	22853
b) Payments	18	77	124	162	13	99	20	278
c) Net	174	10093	13193	10388	9396	18414	29192	22575
ii) Portfolio								
a) Receipts	10	17581	20758	13660	43198	54182	39231	36387
b) Payments	0	5846	13990	13879	30093	41573	29614	31708
c) Net	10	11735	6768	-219	13105	12609	9617	4679
<b>B. By India</b>								
a) Receipts	—	33	369	615	518	320	472	356
b) Payments	—	700	498	1047	835	4098	7404	5692
c) Net	—	-667	-129	-432	-317	-3778	-6932	-5336
<b>II. Loans</b>								
Total II (A+B)								
a) Receipts	16924	62990	64144	61872	56646	104724	55002	66687
b) Payments	6994	46009	46687	43008	49695	84825	61296	85087
c) Net	9930	16981	17457	18864	6951	19899	-6294	-18400
<b>A. To India (i to iii)</b>								
a) Disbursements	16870	62961	64101	61848	56556	105969	57046	66642
b) Repayments	6940	45981	46610	42923	49648	84737	60884	84930
c) Net	9930	16980	17491	18925	6908	21232	-3838	-18288
i) External Assistance								
a) Disbursements	6095	10893	10827	11506	13339	13527	16073	13392
b) Repayments	2129	6895	7364	8022	9424	11448	10243	24980
c) Net	3966	3998	3463	3484	3915	2079	5830	-11588
ii) Commercial Borrowings								
a) Disbursements	7630	26867	27211	30624	13823	41812	12877	13633
b) Repayments	3595	16864	12653	12067	12463	24259	20372	25048
c) Net	4035	10003	14558	18557	1360	17553	-7495	-11415
iii) Short Term								
a) Disbursements	3145	25201	26063	19718	29394	49351	26033	39617
b) Repayments	1216	22222	26593	22834	27761	49030	30269	34902
c) Net	1929	2979	-530	-3116	1633	321	-4236	4715
<b>B. By India (i + ii)</b>								
a) Disbursements	54	29	43	24	90	34	19	45
b) Repayments	54	28	77	85	47	88	412	157
c) Net	-0	1	-34	-61	43	-54	-393	-112
i) External Assistance								
a) Disbursements	—	0	0	2	3	1	0	0
b) Repayments	10	28	77	85	47	79	412	157
c) Net	-10	-28	-77	-83	-44	-78	-412	-157
ii) Commercial Borrowings								
a) Disbursements	54	29	43	22	87	33	19	45
b) Repayments	44	0	0	0	0	9	0	0
c) Net	10	29	43	22	87	24	19	45
<b>III. Banking</b>								
Total III (i to iv)								
a) Receipts	18133	28395	33056	37525	46212	58288	83489	86927
b) Payments	16909	20504	36243	34396	36995	54771	56818	46315
c) Net	1224	7891	-3187	3129	9217	3517	26671	40612
i) Assets								
a) Receipts	763	2651	2093	5713	11486	13730	24105	33098
b) Payments	1415	5738	10214	11421	8079	20602	13271	9697
c) Net	-652	-3087	-8121	-5708	3407	-6872	10834	23401
ii) Liabilities								
a) Receipts	335	363	194	527	877	2108	2641	2388
b) Payments	817	1263	908	566	983	1901	886	1023
c) Net	-482	-900	-714	-39	-106	207	1755	1365
iii) Non-Resident Deposits								
a) Receipts	13184	24039	28041	25267	32133	41026	54463	48817
b) Payments	10427	12145	23716	21207	25424	30459	41336	34403
c) Net	2757	11894	4325	4060	6709	10567	13127	14414
iv) Others								
a) Receipts	3851	1342	2728	6018	1716	1424	2280	2624
b) Payments	4249	1358	1405	1202	2509	1809	1325	1192
c) Net	-398	-16	1323	4816	-793	-385	955	1432
<b>Total (I to III)</b>								
a) Receipts	35259	119169	131644	124222	155983	236027	207406	213210
b) Payments	23921	73136	97542	92492	117631	185366	155152	169080
c) Net	11338	46033	34102	31730	38352	50661	52254	44130

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	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03
1	2	3	4	5	6	7	8	9
<b>I. Foreign Investments</b>								
Total I (A + B)								
a) Receipts	113	7824	9266	5892	12240	15981	14450	12325
b) Payments	10	1861	3913	3580	7123	10119	7758	7770
c) Net	103	5963	5353	2312	5117	5862	6692	4555
<b>A. In India (i + ii)</b>								
a) Receipts	113	7816	9169	5743	12121	15911	14351	12252
b) Payments	10	1663	3779	3331	6930	9122	6200	6613
c) Net	103	6153	5390	2412	5191	6789	8151	5639
<b>i) Direct</b>								
a) Receipts	107	2863	3596	2518	2170	4051	6136	4717
b) Payments	10	22	34	38	3	22	5	57
c) Net	97	2841	3562	2480	2167	4029	6131	4660
<b>ii) Portfolio</b>								
a) Receipts	6	4953	5573	3225	9951	11860	8215	7535
b) Payments	—	1641	3745	3293	6927	9100	6195	6556
c) Net	6	3312	1828	-68	3024	2760	2020	979
<b>B. By India</b>								
a) Receipts	—	8	97	149	119	70	99	73
b) Payments	—	198	134	249	193	997	1558	1157
c) Net	—	-190	-37	-100	-74	-927	-1459	-1084
<b>II. Loans</b>								
Total II (A+B)								
a) Receipts	9432	17720	17301	14771	13060	22797	11512	13795
b) Payments	3899	12925	12502	10353	11459	18545	12862	17620
c) Net	5533	4795	4799	4418	1601	4252	-1350	-3825
<b>A. To India (i to iii)</b>								
a) Disbursements	9402	17712	17290	14766	13040	22790	11509	13786
b) Repayments	3869	12917	12480	10332	11449	18526	12775	17588
c) Net	5533	4795	4810	4434	1591	4264	-1266	-3802
<b>i) External Assistance</b>								
a) Disbursements	3397	3056	2885	2726	3074	2942	3352	2773
b) Repayments	1187	1947	1978	1906	2173	2515	2148	5201
c) Net	2210	1109	907	820	901	427	1204	-2428
<b>ii) Commercial Borrowings</b>								
a) Disbursements	4252	7571	7371	7226	3187	9045	2693	2824
b) Repayments	2004	4723	3372	2864	2874	5313	4272	5177
c) Net	2248	2848	3999	4362	313	3732	-1579	-2353
<b>iii) Short Term</b>								
a) Disbursements	1753	7085	7034	4814	6779	10803	5464	8189
b) Repayments	678	6247	7130	5562	6402	10698	6355	7210
c) Net	1075	838	-96	-748	377	105	-891	979
<b>B. By India (i + ii)</b>								
a) Disbursements	30	8	11	5	20	7	3	9
b) Repayments	30	8	22	21	10	19	87	32
c) Net	0	0	-11	-16	10	-12	-84	-23
<b>i) External Assistance</b>								
a) Disbursements	—	0	0	0	0	0	0	0
b) Repayments	6	8	22	21	10	17	87	32
c) Net	-6	-8	-22	-21	-10	-17	-87	-32
<b>ii) Commercial Borrowings</b>								
a) Disbursements	30	8	11	5	20	7	3	9
b) Repayments	24	0	0	0	0	2	0	0
c) Net	6	8	11	5	20	5	3	9
<b>III. Banking</b>								
Total III (i to iv)								
a) Receipts	10105	8018	8910	8897	10659	12772	17526	17969
b) Payments	9424	5789	9803	8199	8532	11961	11934	9557
c) Net	682	2229	-893	698	2127	811	5592	8412
<b>i) Assets</b>								
a) Receipts	425	755	580	1344	2653	3009	5051	6853
b) Payments	789	1625	2775	2741	1863	4477	2789	1990
c) Net	-364	-870	-2195	-1397	790	-1468	2262	4863
<b>ii) Liabilities</b>								
a) Receipts	187	102	52	124	201	454	555	10580
b) Payments	456	357	242	135	227	418	186	7321
c) Net	-269	-255	-190	-11	-26	36	369	3259
<b>iii) Non-Resident Deposits</b>								
a) Receipts	7348	6775	7532	6000	7405	8989	11435	493
b) Payments	5811	3425	6407	5040	5865	6672	8681	210
c) Net	1537	3350	1125	960	1540	2317	2754	283
<b>iv) Others</b>								
a) Receipts	2146	386	746	1429	400	320	485	536
b) Payments	2368	382	379	283	577	394	278	246
c) Net	-222	4	367	1146	-177	-74	207	290
<b>Total (I to III)</b>								
a) Receipts	19649	33562	35477	29560	35959	50142	40284	44089
b) Payments	13331	20575	26218	22132	27114	40212	31308	34947
c) Net	6318	12987	9259	7428	8845	9930	8976	9142

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.