

Table 38: Quarterly Balance of Payments 2000¹
(Rs million)

| | 2000 ¹ | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
|---|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | Credit | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | Debit |
| CURRENT ACCOUNT | | 1,218 | 465 | | | 2,233 | | 590 | 1,140 | |
| A. Goods and Services | 69,016 | 71,113 | 15,456 | 15,431 | 15,188 | 17,901 | 18,055 | 18,755 | 20,317 | 19,026 |
| Goods | 40,882 | 51,083 | 7,869 | 11,119 | 9,076 | 12,945 | 11,658 | 13,318 | 12,279 | 13,701 |
| Merchandise | 40,882 | 50,999 | 7,869 | 11,093 | 9,076 | 12,928 | 11,658 | 13,293 | 12,279 | 13,685 |
| Non-monetary Gold | - | 84 | - | 26 | - | 17 | - | 25 | - | 16 |
| Services | 28,134 | 20,030 | 7,587 | 4,312 | 6,112 | 4,956 | 6,397 | 5,437 | 8,038 | 5,325 |
| Transportation | 5,867 | 6,859 | 1,439 | 1,448 | 1,272 | 1,681 | 1,495 | 1,854 | 1,661 | 1,876 |
| Travel | 14,233 | 4,762 | 3,985 | 1,260 | 3,131 | 1,097 | 3,084 | 1,248 | 4,033 | 1,157 |
| Other Services | 8,034 | 8,409 | 2,163 | 1,604 | 1,709 | 2,178 | 1,818 | 2,335 | 2,344 | 2,292 |
| <i>Private</i> | 7,929 | 8,039 | 2,140 | 1,525 | 1,666 | 2,085 | 1,799 | 2,220 | 2,324 | 2,209 |
| <i>Government</i> | 105 | 370 | 23 | 79 | 43 | 93 | 19 | 115 | 20 | 83 |
| B. Income | 911 | 1,694 | 113 | 262 | 589 | 625 | 106 | 305 | 103 | 502 |
| Direct Investment Income | 25 | 214 | 6 | 9 | 0 | 94 | 12 | 81 | 7 | 30 |
| Other Investment Income | 886 | 1,480 | 107 | 253 | 589 | 531 | 94 | 224 | 96 | 472 |
| C. Current Transfers | 4,389 | 2,727 | 1,187 | 598 | 1,186 | 670 | 1,019 | 710 | 997 | 749 |
| Private | 4,181 | 2,706 | 1,164 | 593 | 1,053 | 665 | 991 | 705 | 973 | 743 |
| Government | 208 | 21 | 23 | 5 | 133 | 5 | 28 | 5 | 24 | 6 |
| CAPITAL AND FINANCIAL ACCOUNT | | 1,489 | 670 | | | 142 | 1,941 | | | 3,958 |
| D. Capital Account | | 16 | | 3 | | 2 | | 5 | | 6 |
| Capital Transfers | - | 16 | - | 3 | - | 2 | - | 5 | - | 6 |
| <i>Migrants' Transfers</i> | - | 16 | - | 3 | - | 2 | - | 5 | - | 6 |
| E. Financial Account | | 1,473 | 673 | | | 140 | 1,946 | | | 3,952 |
| Financial Account (excluding Reserve Assets) | 4,942 | | 461 | | | 898 | 1,388 | | 3,991 | |
| Direct Investment | 7,265 | 333 | 11 | 262 | 16 | 0 | 33 | 71 | 7,205 | 0 |
| Portfolio Investment | 600 | 3,874 | 111 | 147 | 361 | 408 | 62 | 144 | 66 | 3,175 |
| Other Investment | 6,155 | 4,871 | 1,273 | 525 | 1,604 | 2,471 | 1,921 | 413 | 2,766 | 2,871 |
| General Government: long-term | 276 | 874 | 15 | 166 | 211 | 282 | 20 | 190 | 30 | 236 |
| Other Sectors: long-term | 3,562 | 2,930 | 21 | 359 | 892 | 1,472 | 123 | 223 | 2,526 | 876 |
| Banks | - | 1,067 | 583 | - | - | 717 | 826 | - | - | 1,759 |
| Other Sectors: short-term | 2,317 | - | 654 | - | 501 | - | 952 | - | 210 | - |
| Use of Fund Credit | | | | | | | | | | |
| Reserve Assets | | 6,415 | 212 | | 758 | | 558 | | | 7,943 |
| Monetary Gold | - | - | - | - | - | - | - | - | - | - |
| Special Drawing Rights | - | 36 | 5 | - | - | 10 | 6 | - | - | 37 |
| Reserve Position in the Fund | - | - | - | - | - | - | - | - | - | - |
| Foreign Exchange | - | 6,379 | 207 | - | 768 | - | 554 | - | - | 7,908 |
| Other Claims | | | | | | | | 2 | 2 | - |
| NET ERRORS AND OMISSIONS | 2,707 | | | 1,135 | 2,375 | | | 1,351 | 2,818 | |

¹ Revised Estimates.