

Table 38: Quarterly Balance of Payments 2000 ¹
(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.