

Annexure 4 : Details of Investment Income										
US \$ million	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07
Total Receipts	1561	1893	1783	2554	3254	3405	3774	4124	6229	8908
	(5795)	(7953)	(7727)	(11690)	(15487)	(16484)	(17314)	(18538)	(27633)	(40218)
Interest received on loans to non-residents	46 (171)	69 (294)	59 (256)	84 (384)	201 (959)	154 (745)	198 (910)	65 (293)	101 (449)	159 (719)
Dividend/profits received by Indians on foreign investment	25 (95)	25 (103)	16 (68)	11 (54)	57 (273)	34 (64)	40 (184)	92 (407)	225 (992)	464 (2101)
Interest received on debenture, FRNs,CPs,FDs and funds held abroad by ADs out of foreign currency loans/export proceeds	12 (44)	5 (20)	11 (50)	18 (86)	13 (63)	14 (69)	31 (137)	182 (813)	104 (453)	64 (286)
Interest received on overdraft of VOSTRO accounts of foreign correspondents/ branches by the ADs	14 (55)	10 (40)	10 (38)	6 (26)	30 (3)	40 (5)	95 (1)	333 (1518)	110 (488)	267 (1200)
Payment of taxes by the non-residents/refund of taxes by foreign government to Indians	358 (1315)	426 (1799)	195 (854)	70 (313)	131 (626)	21 (100)	157 (720)	173 (774)	58 (256)	225 (1009)
Interest/discount etc. earnings on RBI investment	1105 (4113)	1357 (5691)	1383 (5992)	1950 (8927)	1757 (8344)	1835 (8885)	2115 (9708)	3014 (13543)	4519 (20070)	6640 (29975)
Interest/remuneration on SDR holdings	1 (2)	1 (6)	9 (37)	8 (35)	7 (37)	13 (64)	10 (46)	17 (76)	20 (90)	13 (59)
Reinvested earnings	0 (0)	0 (0)	0 (0)	340 (1553)	700 (3339)	1104 (5342)	552 (2536)	248 (1114)	1092 (4835)	1076 (4869)
Others	0 (0)	0 (0)	100 (432)	67 (312)	358 (1843)	190 (1210)	576 (3072)	0 (0)	0 (0)	0 (0)
Total Payments	5020	5462	5478	7218	7098	6370	7531	8219	11491	14926
	(18764)	(22032)	(23747)	(32885)	(33830)	(30847)	(34586)	(36947)	(51112)	(67483)
Payment of interest on non-resident deposits	1436 (5384)	1637 (5919)	1742 (7549)	1811 (8276)	1808 (8621)	1413 (6845)	1642 (7536)	1353 (6071)	1497 (6634)	1971 (8923)
Payment of interest on loans from non-residents	2799 (10442)	2762 (11657)	3037 (13167)	2930 (13401)	2855 (13599)	2594 (12565)	3469 (15920)	2450 (11001)	4320 (19215)	3501 (15818)
Payment of dividend/profit to non-resident share holders	578 (2170)	658 (2752)	537 (2333)	1047 (4676)	712 (3397)	462 (2237)	878 (4041)	1991 (8969)	2502 (11123)	3485 (15770)
Payment of interest on debentures,FRNs, CPs, FDs, Government Securities etc.	28 (106)	221 (936)	119 (512)	60 (271)	23 (103)	43 (207)	42 (192)	170 (766)	100 (532)	39 (179)
Charges on SDRs	85 (317)	62 (258)	30 (132)	16 (73)	52 (248)	20 (96)	16 (73)	19 (86)	17 (75)	30 (135)
Interest paid on overdraft on NOSTRO account	41 (156)	4 (13)	0 (2)	0 (2)	0 (2)	4 (22)	20 (92)	255 (1154)	212 (945)	667 (2986)
Payment of taxes by the Indians/refund of taxes by government to non-residents	53 (189)	118 (497)	13 (52)	2 (9)	4 (19)	2 (9)	4 (22)	77 (345)	83 (369)	142 (644)
Reinvested earnings	0 (0)	0 (0)	0 (0)	1352 (6177)	1644 (7841)	1832 (8866)	1460 (6710)	1904 (8555)	2760 (12219)	5091 (23028)
Note: Figures in brackets represents the data in terms of Rs.crore.										
Source: See Annexure 1										