

**TABLE 196 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - US DOLLARS**

(US\$ Million)

Item/Year	April-June 2020			July-September 2020			October-December 2020			January-March 2021		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	2	3	4	5	6	7	8	9	10	11	12	13
A. Current account												
1. Merchandise	52210	63200	-10990	75591	90407	-14816	77218	111820	-34602	91281	133025	-41745
2. Invisibles (a+b+c)	70204	40156	30048	75200	45134	30066	79748	47380	32367	82101	48518	33583
a) Services	46953	26195	20758	49793	28707	21086	53339	30103	23237	56004	32520	23485
i) Travel	1868	2766	-897	2138	2764	-626	2170	2836	-667	2308	3141	-834
ii) Transportation	4805	4216	588	5368	4759	609	5602	5147	455	6080	5633	446
iii) Insurance	564	378	186	590	537	53	575	577	-2	647	566	82
iv) G.n.i.e.	148	330	-182	144	190	-46	179	260	-82	159	241	-82
v) Miscellaneous	39567	18504	21063	41554	20458	21096	44815	21282	23532	46811	22938	23873
of Which												
Software services	22623	1849	20774	24791	2769	22021	25782	2312	23470	26802	3327	23475
Business services	11282	11514	-232	11624	12354	-730	12930	12807	123	13324	12847	478
Financial services	1009	1062	-52	1003	1107	-104	1068	1192	-124	1258	1402	-145
Communication services	707	304	403	661	355	306	738	381	357	696	399	297
b) Transfers	18223	1249	16974	20421	2035	18386	20757	1498	19258	20927	2085	18842
i) Official	27	270	-243	36	270	-233	62	298	-236	18	285	-267
ii) Private	18196	979	17217	20385	1766	18619	20695	1200	19494	20909	1801	19108
c) Income	5027	12712	-7685	4986	14391	-9405	5652	15779	-10128	5170	13913	-8743
i) Investment income	3664	12043	-8379	3541	13695	-10154	4118	15063	-10945	3517	13192	-9675
ii) Compensation of employees	1364	669	695	1445	696	749	1534	717	818	1653	721	932
Total current account(1+2)	122413	103355	19058	150791	135541	15250	156966	159200	-2235	173382	181543	-8161
B. Capital account												
1. Foreign investment (a+b)	74498	74384	114	97296	65874	31422	120012	81415	38597	108195	98236	9959
a) Foreign direct investment (i+ii)	11985	12513	-528	30502	6077	24424	28407	11027	17380	15393	12714	2679
i) In India	11840	9735	2105	29527	2450	27078	26926	6932	19994	13679	7928	5750
Equity	6897	9725	-2828	23794	2445	21350	21843	6919	14924	8553	7894	659
Reinvested earnings	3908	-	3908	4117	-	4117	4392	-	4392	4519	-	4519
Other capital	1035	10	1025	1617	5	1611	691	13	678	607	34	573
ii) Abroad	144	2778	-2633	974	3627	-2653	1480	4094	-2614	1714	4786	-3072
Equity	144	1235	-1091	974	1202	-228	1480	1949	-469	1714	1197	517
Reinvested earnings	-	753	-753	-	753	-753	-	753	-753	-	753	-753
Other capital	-	789	-789	-	1672	-1672	-	1392	-1392	-	2835	-2835
b) Portfolio investment	62514	61872	642	66794	59796	6998	91605	70388	21217	92802	85522	7280
i) In India	61869	60772	1098	66420	58684	7736	91216	69514	21703	92500	84310	8190
Fills	61869	60772	1098	66420	58684	7736	91216	69514	21703	92500	84310	8190
of which:												
Equity	52749	48334	4414	55007	48183	6824	80566	60741	19825	81440	73679	7761
Debt	9121	12437	-3317	11413	10501	912	10650	8772	1877	11059	10631	428
GDRs/ADRs	-	-	-	-	-	-	-	-	-	-	-	-
ii) Abroad	644	1100	-456	375	1113	-738	389	875	-485	303	1212	-909
2. Loans (a+b+c)	18847	16097	2750	20645	24532	-3887	19712	19393	319	26446	18725	7721
a) External assistance	5743	1638	4105	3209	1323	1886	2567	1383	1184	5380	1387	3993
i) By India	9	20	-11	10	21	-11	10	21	-11	10	21	-11
ii) To India	5733	1618	4116	3199	1302	1897	2557	1362	1195	5370	1366	4004
b) Commercial borrowings (MT<)	4087	5246	-1159	8775	12731	-3956	6692	7786	-1094	11834	5759	6075
i) By India	442	1003	-562	769	1005	-235	970	484	486	683	745	-63
ii) To India	3646	4243	-597	8005	11726	-3721	5722	7302	-1580	11152	5014	6138
c) Short term Credit to India	9017	9213	-196	8662	10479	-1817	10453	10224	229	9232	11578	-2346
i) Suppliers' Credit > 180 days & Buyers' Credit	9017	8412	605	8662	9770	-1108	9538	10224	-686	8067	11578	-3511
ii) Suppliers' credit up to 180 days	-	801	-801	-	709	-709	915	-	915	1165	-	1165
3. Banking capital (a+b)	17695	15460	2235	18762	30025	-11263	21093	28707	-7614	16733	21158	-4425
a) Commercial banks	17695	14693	3003	18749	30025	-11276	20700	28707	-8007	16518	21158	-4640
i) Assets	6871	4383	2487	7207	16747	-9539	5384	15872	-10489	4141	7973	-3832
ii) Liabilities	10825	10310	515	11541	13279	-1737	15316	12834	2481	12377	13185	-808
of which: Non-Resident Deposits	10653	7653	3000	10311	8377	1934	14151	11183	2969	11350	11889	-539
b) Others	0	767	-767	13	0	13	393	-	393	215	0	215
4. Rupee debt service	-	55	-55	-	2	-2	-	-	-	-	7	-7
5. Other capital	9111	12779	-3668	8307	8633	-327	10358	7519	2839	11315	12302	-987
Total capital account (1 to 5)	120151	118776	1376	145010	129067	15943	171174	137033	34141	162690	150429	12261
C. Errors & omissions	-	587	-587	375	-	375	576	-	576	-	711	-711
D. Overall balance (A+B+C)	242565	222718	19846	296176	264608	31568	328716	296233	32483	336072	332683	3389
E. Monetary movements (I+II)	-	19846	-19846	-	31568	-31568	-	32483	-32483	-	3389	-3389
i) I.M.F.	-	-	-	-	-	-	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	19846	-19846	-	31568	-31568	-	32483	-32483	-	3389	-3389
of which: SDR Allocation	-	-	-	-	-	-	-	-	-	-	-	-

(Continued)

**TABLE 196 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - US DOLLARS (Contd.)**

(US\$ Million)

Item/Year	April-June 2021			July-September 2021			October-December 2021			January-March 2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	14	15	16	17	18	19	20	21	22	23	24	25
A. Current account												
1. Merchandise	97448	128163	-30715	104769	149280	-44511	108927	168677	-59750	118020	172503	-54483
2. Invisibles (a+b+c)	82663	45389	37275	89494	54717	34777	96640	59057	37583	100803	59744	41059
a) Services	56217	30408	25808	61418	35839	25579	67016	39207	27809	69876	41557	28319
i) Travel	1597	2885	-1289	2147	3919	-1772	2599	4335	-1735	2757	5133	-2376
ii) Transportation	6733	6616	117	7581	8181	-600	8948	10037	-1089	9398	11002	-1604
iii) Insurance	772	428	344	795	575	220	844	644	200	904	428	476
iv) G.n.i.e.	203	236	-32	217	198	19	223	264	-41	160	271	-111
v) Miscellaneous	46912	20243	26669	50678	22965	27713	54402	23927	30475	56657	24723	31934
of Which												
Software services	27602	2466	25136	29965	3184	26781	31740	3384	28356	32786	3520	29266
Business services	12962	11635	1327	13858	12457	1401	15312	13722	1590	16835	13867	2968
Financial services	1201	1118	83	1303	1463	-160	1354	1535	-181	1615	1504	111
Communication services	807	310	497	766	275	491	801	276	524	763	269	494
b) Transfers	20917	1904	19013	21154	2163	18991	23528	2216	21312	23723	2591	21132
i) Official	23	232	-209	18	239	-221	132	267	-135	21	239	-218
ii) Private	20894	1672	19222	21135	1924	19212	23396	1949	21447	23702	2353	21350
c) Income	5530	13077	-7547	6922	16714	-9792	6096	17634	-11538	7204	15596	-8392
i) Investment income	3929	12366	-8437	5425	15960	-10535	4449	16839	-12391	5589	14792	-9202
ii) Compensation of employees	1601	711	890	1497	754	743	1647	794	853	1614	804	810
Total current account(1+2)	180111	173552	6559	194262	203996	-9734	205567	227734	-22167	218823	232247	-13424
B. Capital account												
1. Foreign investment (a+b)	102726	90770	11956	132472	119898	12575	147690	148973	-1283	95111	96550	-1439
a) Foreign direct investment (i+ii)	23689	12135	11554	20541	11844	8697	19608	15050	4559	24396	10620	13777
i) In India	23147	5910	17237	19375	6475	12900	19032	10192	8840	23281	6028	17253
Equity	17773	5818	11955	13806	6259	7548	12259	9936	2324	15845	5177	10669
Reinvested earnings	4378	-	4378	4668	-	4668	5072	-	5072	5229	-	5229
Other capital	997	92	905	900	216	684	1701	257	1444	2207	851	1356
ii) Abroad	542	6225	-5683	1167	5369	-4203	576	4857	-4281	1115	4592	-3477
Equity	542	2532	-1989	1167	2824	-1658	576	2573	-1997	1115	2132	-1017
Reinvested earnings	-	845	-845	-	845	-845	-	845	-845	-	845	-845
Other capital	-	2849	-2849	-	1700	-1700	-	1439	-1439	-	1615	-1615
b) Portfolio investment	79036	78634	402	111931	108054	3877	128082	133924	-5842	70715	85930	-15215
i) In India	77499	77121	378	110448	105904	4544	127509	132213	-4704	70254	84543	-14289
Flls	77499	77121	378	110448	105904	4544	127509	132213	-4704	70254	84543	-14289
of which:												
Equity	69769	68832	937	95335	94718	618	115423	119516	-4093	62553	75636	-13083
Debt	7730	8289	-559	15112	11186	3926	12086	12697	-611	7701	8907	-1206
GDRs/ADRs	-	-	-	-	-	-	-	-	-	-	-	-
ii) Abroad	1537	1513	24	1483	2150	-666	573	1711	-1138	461	1387	-926
2. Loans (a+b+c)	16564	13727	2837	25723	17888	7834	29433	19410	10023	33737	20826	12911
a) External assistance	1891	1605	286	2418	1290	1129	2692	1399	1293	3988	1331	2657
i) By India	13	16	-3	13	16	-3	13	16	-3	13	16	-3
ii) To India	1879	1589	290	2406	1273	1132	2680	1383	1297	3976	1315	2661
b) Commercial borrowings (MT<)	3370	2756	614	9283	4941	4342	6111	6365	-254	11346	7913	3433
i) By India	736	293	443	282	249	33	352	241	111	514	373	141
ii) To India	2634	2463	171	9001	4692	4309	5759	6124	-365	10832	7540	3292
c) Short term Credit to India	11303	9366	1937	14021	11658	2364	20629	11645	8984	18403	11582	6821
i) Suppliers' Credit > 180 days & Buyers' Credit	9259	9366	-107	9615	11658	-2043	12003	11645	357	14571	11582	2988
ii) Suppliers' credit up to 180 days	2044	-	2044	4407	-	4407	8626	-	8626	3833	-	3833
3. Banking capital (a+b)	28916	24851	4065	20817	20457	360	25913	17707	8206	27241	33202	-5961
a) Commercial banks	28916	24827	4089	20473	20457	17	25913	17501	8412	27195	32602	-5407
i) Assets	16216	14610	1606	10097	9858	239	11213	6154	5058	13120	17970	-4850
ii) Liabilities	12700	10217	2483	10376	10598	-222	14700	11346	3353	14075	14632	-557
of which: Non-Resident Deposits	11212	8686	2525	8574	9357	-783	12141	10809	1332	13468	13309	159
b) Others	-	25	-25	344	-	344	-	206	-206	46	600	-554
4. Rupee debt service	-	57	-57	-	2	-2	-	-	-	-	12	-12
5. Other capital	15842	9251	6591	30837	11983	18855	18389	12835	5554	9991	17196	-7205
Total capital account (1 to 5)	164048	138656	25392	209849	170227	39622	221424	198925	22500	166081	167787	-1707
C. Errors & omissions	-	81	-81	1301	-	1301	132	-	132	-	893	-893
D. Overall balance (A+B+C)	344159	312289	31870	405412	374223	31189	427124	426659	465	384903	400927	-16024
E. Monetary movements (i+ii)	-	31870	-31870	-	31189	-31189	-	465	-465	16024	-	16024
i) I.M.F.	-	-	-	-	-	-	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	31870	-31870	-	31189	-31189	-	465	-465	16024	-	16024
of which: SDR Allocation	-	-	-	-	17862	-17862	-	-	-	-	-	-

(Continued)

**TABLE 196 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - US DOLLARS (Contd.)**

(US\$ Million)

Item/Year	April-June 2022			July-September 2022			October-December 2022			January-March 2023		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	26	27	28	29	30	31	32	33	34	35	36	37
A. Current account												
1. Merchandise	122797	185851	-63054	111852	190165	-78313	105603	176940	-71337	115821	168408	-52587
2. Invisibles (a+b+c)	108239	63149	45090	113470	66059	47411	121906	67401	54505	122189	70959	51231
a) Services	76093	45024	31069	79981	45555	34426	83421	44708	38713	85833	46758	39075
i) Travel	4705	6299	-1593	5775	7539	-1764	8123	6910	1213	8445	7698	747
ii) Transportation	9849	11780	-1931	9529	11337	-1809	8758	9409	-652	7956	8091	-135
iii) Insurance	915	510	405	756	586	170	783	797	-13	824	455	369
iv) G.n.i.e.	170	207	-37	183	219	-36	185	282	-97	144	307	-163
v) Miscellaneous	60454	26230	34225	63738	25873	37865	65572	27310	38262	68464	30207	38256
<i>of Which</i>												
Software services	34476	3784	30692	36228	3546	32681	37599	4058	33541	38473	4103	34370
Business services	17751	14303	3448	19141	13964	5178	21198	15125	6073	22260	16314	5945
Financial services	1660	1514	146	2113	1600	514	1949	1292	657	2093	1303	790
Communication services	961	439	522	803	399	403	842	329	514	2558	2217	341
b) Transfers	25651	2777	22874	27462	2688	24773	30867	2400	28467	28650	3888	24762
i) Official	31	222	-191	52	269	-217	58	232	-174	24	342	-318
ii) Private	25620	2555	23065	27410	2419	24991	30809	2168	28641	28627	3547	25080
c) Income	6495	15348	-8853	6027	17816	-11788	7618	20293	-12675	7706	20312	-12606
i) Investment income	4804	14565	-9761	4398	16961	-12564	5902	19426	-13525	6010	19395	-13385
ii) Compensation of employees	1691	783	908	1630	854	775	1716	867	850	1695	917	778
Total current account(1+2)	231036	249000	-17964	225322	256224	-30902	227509	244341	-16832	238010	239366	-1356
B. Capital account												
1. Foreign investment (a+b)	106256	107494	-1238	99783	87042	12741	95269	88629	6641	83781	79091	4691
a) Foreign direct investment (i+ii)	23025	9633	13392	18104	11895	6209	17018	14988	2030	17084	10730	6355
i) In India	22474	6211	16263	16900	7803	9097	16124	8796	7327	15858	6538	9319
Equity	16948	5797	11151	10699	7111	3588	10246	7932	2314	9708	6254	3454
Reinvested earnings	4390	-	4390	4672	-	4672	5066	-	5066	4976	-	4976
Other capital	1136	415	722	1529	692	837	811	865	-53	1173	284	889
ii) Abroad	552	3422	-2870	1204	4092	-2888	895	6192	-5297	1227	4191	-2964
Equity	552	1254	-702	1204	1782	-578	895	3612	-2717	1227	2123	-896
Reinvested earnings	-	1103	-1103	-	1103	-1103	-	1103	-1103	-	1103	-1103
Other capital	-	1065	-1065	-	1207	-1207	-	1477	-1477	-	965	-965
b) Portfolio investment	83231	97861	-14630	81678	75146	6532	78251	73641	4611	66697	68361	-1664
i) In India	82548	97207	-14659	81375	74473	6901	77433	72916	4517	66117	67704	-1588
Flls	82548	97207	-14659	81375	74473	6901	77433	72916	4517	66117	67704	-1588
<i>of which:</i>												
Equity	72768	87798	-15029	72212	66210	6003	71477	65940	5537	57476	59959	-2483
Debt	9780	9410	370	9163	8264	899	5956	6976	-1020	8640	7745	895
GDRs/ADRs	-	-	-	-	-	-	-	-	-	-	-	-
ii) Abroad	683	654	29	303	673	-370	818	724	93	580	657	-77
2. Loans (a+b+c)	23965	19905	4060	24578	23971	607	25543	24995	547	26512	23457	3055
a) External assistance	3229	1424	1805	2017	1523	494	3088	1584	1504	3240	1522	1718
i) By India	8	23	-15	8	23	-15	8	22	-14	8	22	-14
ii) To India	3221	1400	1820	2009	1501	508	3080	1562	1518	3232	1500	1732
b) Commercial borrowings (MT<)	3252	6062	-2809	5409	5606	-197	4710	7119	-2409	7323	5698	1624
i) By India	216	138	78	359	100	258	439	316	123	272	382	-110
ii) To India	3037	5924	-2887	5051	5506	-455	4272	6803	-2531	7051	5316	1735
c) Short term Credit to India	17484	12420	5064	17152	16842	310	17744	16292	1452	15950	16237	-287
i) Suppliers' Credit > 180 days & Buyers' Credit	17484	11502	5982	17152	15041	2111	17744	15437	2307	15950	13646	2305
ii) Suppliers' credit up to 180 days	-	918	-918	-	1801	-1801	-	855	-855	-	2592	-2592
3. Banking capital (a+b)	49574	30533	19041	15567	24013	-8447	36230	21795	14435	27997	32047	-4050
a) Commercial banks	49574	30018	19556	15567	24012	-8445	36230	21649	14580	27922	32047	-4125
i) Assets	35834	16375	19458	134	10646	-10512	18145	6135	12009	4274	13260	-8986
ii) Liabilities	13741	13643	97	15433	13366	2067	18085	15514	2571	23648	18787	4861
of which: Non-Resident Deposits	12287	11937	349	13993	11504	2490	16928	14359	2569	21066	17485	3581
b) Others	-	514	-514	0	2	-2	0	145	-145	75	0	75
4. Rupee debt service	-	59	-59	-	1	-1	-	1	-1	-	7	-7
5. Other capital	13045	12795	251	10025	13464	-3439	19297	12033	7265	15131	12280	2852
Total capital account (1 to 5)	192841	170786	22055	149953	148492	1461	176339	147451	28887	153422	146882	6540
C. Errors & omissions	505	-	505	-	937	-937	-	986	-986	395	-	395
D. Overall balance (A+B+C)	424381	419786	4595	375274	405653	-30379	403847	392778	11069	391827	386248	5579
E. Monetary movements (I+II)	-	4595	-4595	30379	-	30379	-	11069	-11069	-	5579	-5579
i) I.M.F.	-	-	-	-	-	-	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	4595	-4595	30379	-	30379	-	11069	-11069	-	5579	-5579
of which: SDR Allocation	-	-	-	-	-	-	-	-	-	-	-	-

(Continued)

**TABLE 196 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - US DOLLARS (Concl'd.)**

(US\$ Million)

Item/Year	April-June 2023			July-September 2023			October-December 2023			January-March 2024		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	38	39	40	41	42	43	44	45	46	47	48	49
A. Current account												
1. Merchandise	104934	161637	-56703	108271	172798	-64527	106626	176568	-69941	121652	172546	-50894
2. Invisibles (a+b+c)	116700	68966	47734	123416	70165	53251	129394	68177	61217	131909	75333	56576
a) Services	80569	45448	35121	83352	43411	39941	87785	42767	45018	89357	46672	42685
i) Travel	6412	9489	-3077	7482	8662	-1180	9850	7487	2363	9961	8063	1898
ii) Transportation	7408	7693	-285	7055	7277	-222	6950	6457	493	7772	7829	-57
iii) Insurance	761	591	170	828	821	7	811	856	-46	927	650	277
iv) G.n.i.e.	159	250	-91	140	244	-104	182	280	-98	129	315	-186
v) Miscellaneous	65830	27426	38404	67848	26408	41441	69993	27688	42305	70568	29814	40753
of Which												
Software services	38172	4243	33928	39570	4333	35237	41041	4774	36267	41551	4908	36643
Business services	21831	15203	6627	21472	13673	7799	22647	14067	8581	22620	16388	6232
Financial services	1891	1152	739	2069	1183	887	2491	956	1535	1599	1269	330
Communication services	831	324	507	887	365	522	701	397	303	498	506	-7
b) Transfers	27117	4279	22838	28147	3221	24926	31539	2237	29302	32097	3378	28719
i) Official	20	255	-235	23	267	-244	94	230	-135	51	282	-231
ii) Private	27097	4024	23073	28124	2954	25170	31445	2007	29438	32046	3096	28950
c) Income	9014	19239	-10225	11917	23533	-11615	10069	23172	-13103	10455	25283	-14828
i) Investment income	7187	18372	-11185	10158	22616	-12458	8058	22296	-14237	8523	24244	-15721
ii) Compensation of employees	1827	868	959	1760	917	843	2010	876	1134	1932	1039	893
Total current account(1+2)	221634	230602	-8968	231688	242963	-11276	236020	244745	-8725	253561	247879	5682
B. Capital account												
1. Foreign investment (a+b)	109053	88595	20458	128567	124460	4108	144348	128388	15961	158711	145366	13345
a) Foreign direct investment (i+ii)	19278	14551	4727	16581	17420	-839	18871	14923	3948	19834	17881	1954
i) In India	17789	10427	7361	15718	12686	3032	18305	9947	8358	19128	11411	7718
Equity	11266	9351	1915	9877	12278	-2401	11912	8773	3140	12762	10934	1829
Reinvested earnings	4541	-	4541	4740	-	4740	5155	-	5155	5332	-	5332
Other capital	1983	1077	906	1101	409	692	1238	1175	63	1034	477	557
ii) Abroad	1489	4123	-2634	864	4734	-3870	566	4976	-4410	706	6470	-5764
Equity	1489	1864	-375	864	1683	-820	566	2355	-1789	706	3208	-2503
Reinvested earnings	-	1446	-1446	-	1446	-1446	-	1446	-1446	-	1446	-1446
Other capital	-	813	-813	-	1604	-1604	-	1174	-1174	-	1815	-1815
b) Portfolio investment	89775	74045	15731	111986	107040	4947	125477	113465	12012	138877	127485	11392
i) In India	88743	72654	16089	111127	105841	5286	124485	112814	11671	138217	126638	11579
Fls	88743	72654	16089	111127	105841	5286	124485	112814	11671	138217	126638	11579
of which:												
Equity	77174	63525	13649	101529	97937	3593	108785	102117	6668	120784	119426	1358
Debt	11569	9129	2440	9598	7905	1693	15701	10697	5003	17432	7212	10221
GDRs/ADRs	-	-	-	-	-	-	-	-	-	-	-	-
ii) Abroad	1032	1391	-358	859	1198	-339	991	651	341	660	847	-187
2. Loans (a+b+c)	30358	28066	2292	29728	26444	3284	23728	29360	-5632	30700	28949	1751
a) External assistance	3032	1603	1429	2601	1800	802	4605	1401	3204	3587	1562	2025
i) By India	9	49	-40	9	49	-40	9	48	-40	8	31	-23
ii) To India	3023	1553	1470	2592	1751	842	4596	1353	3244	3579	1531	2048
b) Commercial borrowings (MT<)	15451	9599	5852	7465	10413	-2948	6588	11056	-4468	15113	13418	1695
i) By India	2212	2071	140	2853	3926	-1073	2712	4503	-1791	3401	4308	-907
ii) To India	13239	7528	5711	4612	6487	-1875	3876	6553	-2677	11711	9110	2601
c) Short term Credit to India	11875	16864	-4989	19662	14232	5430	12535	16903	-4368	12000	13969	-1969
i) Suppliers' Credit > 180 days & Buyers' Credit	11875	14352	-2477	17632	14232	3400	12535	15723	-3188	12000	12865	-865
ii) Suppliers' credit up to 180 days	-	2512	-2512	2030	-	2030	-	1180	-1180	-	1104	-1104
3. Banking capital (a+b)	33279	20339	12940	34020	29686	4333	40849	24492	16358	40722	33811	6911
a) Commercial banks	33107	20339	12769	34020	29614	4405	40654	24492	16162	39768	33811	5957
i) Assets	13315	3382	9934	8673	11210	-2538	16550	5276	11274	9220	12330	-3110
ii) Liabilities	19792	16957	2835	25347	18404	6943	24103	19215	4888	30548	21481	9067
of which: Non-Resident Deposits	18896	16688	2208	21257	18048	3209	22381	18461	3921	26041	20678	5363
b) Others	172	0	172	0	72	-72	196	0	196	955	-	955
4. Rupee debt service	-	62	-62	-	1	-1	-	2	-2	-	7	-7
5. Other capital	9143	10832	-1689	13488	12383	1105	5606	17315	-11709	17978	15445	2533
Total capital account (1 to 5)	181832	147894	33938	205804	192975	12829	214531	199556	14975	248111	223578	24534
C. Errors & omissions	-	538	-538	965	-	965	-	253	-253	538	-	538
D. Overall balance (A+B+C)	403466	379035	24432	438457	435938	2519	450551	444553	5998	502210	471456	30754
E. Monetary movements (i+ii)	-	24432	-24432	-	2519	-2519	-	5998	-5998	-	30754	-30754
i) I.M.F.	-	-	-	-	-	-	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	24432	-24432	-	2519	-2519	-	5998	-5998	-	30754	-30754
of which: SDR Allocation	-	-	-	-	-	-	-	-	-	-	-	-

Notes : 1. G.n.i.e.: Government not included elsewhere.
2. Data for 2023-24 are preliminary estimates.
3. Totals may not tally due to rounding off.

Also see Notes on Tables.

Source : Reserve Bank of India.