

**TABLE 197 : INDIA'S OVERALL BALANCE OF PAYMENTS -  
QUARTERLY - RUPEES**

(₹ Crore)

| 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            |
| <b>A. Current account</b>                               |                 |                |                |                     |                |                |                       |                |                |                    |                |               |
| 1. Merchandise                                          | 396138          | 479523         | -83385         | 562264              | 672468         | -110205        | 569540                | 824754         | -255214        | 665312             | 969572         | -304260       |
| 2. Invisibles (a+b+c)                                   | 532666          | 304679         | 227986         | 559358              | 335719         | 223639         | 588196                | 349463         | 238733         | 598406             | 353629         | 244776        |
| a) Services                                             | 356253          | 198750         | 157503         | 370373              | 213533         | 156840         | 393415                | 222028         | 171388         | 408194             | 237025         | 171170        |
| i) Travel                                               | 14176           | 20984          | -6808          | 15903               | 20559          | -4657          | 16002                 | 20921          | -4919          | 16819              | 22896          | -6077         |
| ii) Transportation                                      | 36457           | 31992          | 4465           | 39926               | 35397          | 4528           | 41319                 | 37963          | 3355           | 44312              | 41058          | 3254          |
| iii) Insurance                                          | 4283            | 2872           | 1411           | 4385                | 3994           | 391            | 4238                  | 4254           | -17            | 4719               | 4125           | 594           |
| iv) G.n.i.e.                                            | 1123            | 2504           | -1381          | 1074                | 1414           | -339           | 1317                  | 1918           | -601           | 1158               | 1759           | -601          |
| v) Miscellaneous                                        | 300215          | 140399         | 159816         | 309085              | 152168         | 156917         | 330540                | 156971         | 173569         | 341186             | 167187         | 173999        |
| of Which                                                |                 |                |                |                     |                |                |                       |                |                |                    |                |               |
| Software services                                       | 171650          | 14027          | 157623         | 184399              | 20598          | 163801         | 190159                | 17051          | 173108         | 195350             | 24250          | 171099        |
| Business services                                       | 85604           | 87365          | -1762          | 86464               | 91890          | -5426          | 95368                 | 94463          | 905            | 97117              | 93634          | 3484          |
| Financial services                                      | 7659            | 8056           | -396           | 7462                | 8233           | -771           | 7879                  | 8793           | -914           | 9166               | 10220          | -1054         |
| Communication services                                  | 5364            | 2309           | 3055           | 4914                | 2638           | 2275           | 5440                  | 2809           | 2632           | 5073               | 2905           | 2168          |
| b) Transfers                                            | 138268          | 9477           | 128792         | 151896              | 15140          | 136756         | 153095                | 11051          | 142044         | 152529             | 15199          | 137330        |
| i) Official                                             | 205             | 2049           | -1844          | 269                 | 2006           | -1737          | 457                   | 2199           | -1742          | 129                | 2074           | -1945         |
| ii) Private                                             | 138063          | 7428           | 130635         | 151627              | 13134          | 138492         | 152638                | 8852           | 143786         | 152400             | 13125          | 139275        |
| c) Income                                               | 38144           | 96452          | -58308         | 37089               | 107046         | -69956         | 41685                 | 116384         | -74699         | 37682              | 101406         | -63724        |
| i) Investment income                                    | 27797           | 91375          | -63578         | 26339               | 101868         | -75528         | 30370                 | 111099         | -80729         | 25637              | 96153          | -70517        |
| ii) Compensation of employees                           | 10347           | 5077           | 5270           | 10750               | 5178           | 5572           | 11315                 | 5285           | 6030           | 12045              | 5252           | 6793          |
| <b>Total current account (1+2)</b>                      | <b>928804</b>   | <b>784203</b>  | <b>144601</b>  | <b>1121622</b>      | <b>1008187</b> | <b>113435</b>  | <b>1157735</b>        | <b>1174217</b> | <b>-16482</b>  | <b>1263718</b>     | <b>1323202</b> | <b>-59484</b> |
| <b>B. Capital account</b>                               |                 |                |                |                     |                |                |                       |                |                |                    |                |               |
| 1. Foreign investment (a+b)                             | 565250          | 564387         | 863            | 723708              | 489983         | 233725         | 885174                | 600491         | 284682         | 788594             | 716008         | 72586         |
| a) Foreign direct investment (i+ii)                     | 90933           | 94938          | -4006          | 226877              | 45202          | 181675         | 209519                | 81329          | 128190         | 112193             | 92670          | 19523         |
| i) In India                                             | 89839           | 73864          | 15975          | 219632              | 18223          | 201410         | 198601                | 51132          | 147469         | 99699              | 57788          | 41911         |
| Equity                                                  | 52333           | 73787          | -21454         | 176987              | 18184          | 158803         | 161110                | 51035          | 110074         | 62338              | 57537          | 4801          |
| Reinvested earnings                                     | 29652           | -              | 29652          | 30620               | -              | 30620          | 32393                 | -              | 32393          | 32935              | -              | 32935         |
| Other capital                                           | 7853            | 77             | 7776           | 12025               | 39             | 11987          | 5098                  | 96             | 5002           | 4427               | 251            | 4176          |
| ii) Abroad                                              | 1094            | 21074          | -19981         | 7245                | 26980          | -19735         | 10918                 | 30197          | -19279         | 12493              | 34882          | -22389        |
| Equity                                                  | 1094            | 9372           | -8278          | 7245                | 8940           | -1695          | 10918                 | 14377          | -3459          | 12493              | 8726           | 3767          |
| Reinvested earnings                                     | -               | 5715           | -5715          | -                   | 5603           | -5603          | -                     | 5556           | -5556          | -                  | 5490           | -5490         |
| Other capital                                           | -               | 5987           | -5987          | -                   | 12437          | -12437         | -                     | 10264          | -10264         | -                  | 20666          | -20666        |
| b) Portfolio investment                                 | 474318          | 469449         | 4869           | 496831              | 444780         | 52050          | 675655                | 519162         | 156492         | 676402             | 623338         | 53063         |
| i) In India                                             | 469430          | 461102         | 8328           | 494044              | 436504         | 57540          | 672784                | 512712         | 160072         | 674196             | 614505         | 59691         |
| Fls                                                     | 469430          | 461102         | 8328           | 494044              | 436504         | 57540          | 672784                | 512712         | 160072         | 674196             | 614505         | 59691         |
| of which:                                               |                 |                |                |                     |                |                |                       |                |                |                    |                |               |
| Equity                                                  | 400227          | 366734         | 33493          | 409153              | 358396         | 50757          | 594234                | 448009         | 146225         | 593588             | 537019         | 56569         |
| Debt                                                    | 69203           | 94368          | -25165         | 84891               | 78108          | 6783           | 78550                 | 64703          | 13847          | 80608              | 77487          | 3122          |
| GDRs/ADRs                                               | -               | -              | -              | -                   | -              | -              | -                     | -              | -              | -                  | -              | -             |
| ii) Abroad                                              | 4888            | 8347           | -3459          | 2786                | 8276           | -5490          | 2871                  | 6450           | -3580          | 2206               | 8833           | -6628         |
| 2. Loans (a+b+c)                                        | 143801          | 122135         | 20866          | 153564              | 182478         | -28914         | 145387                | 143035         | 2352           | 192758             | 136479         | 56279         |
| a) External assistance                                  | 43572           | 12426          | 31146          | 23866               | 9840           | 14026          | 18933                 | 10202          | 8731           | 39212              | 10111          | 29101         |
| i) By India                                             | 71              | 153            | -82            | 71                  | 153            | -82            | 71                    | 153            | -82            | 71                 | 153            | -82           |
| ii) To India                                            | 43501           | 12273          | 31228          | 23795               | 9687           | 14108          | 18862                 | 10049          | 8813           | 39141              | 9958           | 29183         |
| b) Commercial borrowings (MT&LT)                        | 31013           | 39806          | -8792          | 65268               | 94694          | -29426         | 49355                 | 57424          | -8070          | 86255              | 41978          | 44276         |
| i) By India                                             | 3350            | 7612           | -4262          | 5722                | 7473           | -1751          | 7153                  | 3567           | 3586           | 4975               | 5433           | -459          |
| ii) To India                                            | 27664           | 32194          | -4530          | 59545               | 87221          | -27675         | 42202                 | 53857          | -11655         | 81280              | 36545          | 44735         |
| c) Short term Credit to India                           | 68416           | 69904          | -1488          | 64430               | 77945          | -13515         | 77100                 | 75409          | 1690           | 67291              | 84390          | -17099        |
| i) Suppliers' Credit > 180 days & Buyers' Credit        | 68416           | 63825          | 4591           | 64430               | 72671          | -8241          | 70350                 | 75409          | -5059          | 58799              | 84390          | -25591        |
| ii) Suppliers' credit up to 180 days                    | -               | 6079           | -6079          | -                   | 5273           | -5273          | 6749                  | -              | 6749           | 8492               | -              | 8492          |
| 3. Banking capital (a+b)                                | 134263          | 117303         | 16960          | 139558              | 223336         | -83778         | 155574                | 211734         | -56160         | 121962             | 154215         | -32253        |
| a) Commercial banks                                     | 134263          | 111481         | 22782          | 139459              | 223336         | -83877         | 152674                | 211734         | -59060         | 120397             | 154215         | -33818        |
| i) Assets                                               | 52131           | 33257          | 18874          | 53611               | 124564         | -70953         | 39708                 | 117071         | -77362         | 30186              | 58112          | -27927        |
| ii) Liabilities                                         | 82132           | 78223          | 3908           | 85848               | 98771          | -12923         | 112966                | 94663          | 18303          | 90211              | 96103          | -5892         |
| of which: Non-Resident Deposits                         | 80826           | 58063          | 22763          | 76699               | 62311          | 14387          | 104375                | 82480          | 21896          | 82726              | 86651          | -3925         |
| b) Others                                               | 0               | 5823           | -5823          | 99                  | 0              | 99             | 2900                  | -              | 2900           | 1565               | 0              | 1565          |
| 4. Rupee debt service                                   | -               | 419            | -419           | -                   | 15             | -15            | -                     | -              | -              | -                  | 50             | -50           |
| 5. Other capital                                        | 69126           | 96959          | -27833         | 61787               | 64217          | -2430          | 76397                 | 55456          | 20941          | 82471              | 89666          | -7196         |
| <b>Total capital account (1 to 5)</b>                   | <b>911640</b>   | <b>901204</b>  | <b>10437</b>   | <b>1078616</b>      | <b>960028</b>  | <b>118588</b>  | <b>1262531</b>        | <b>1010716</b> | <b>251816</b>  | <b>1185784</b>     | <b>1096418</b> | <b>89366</b>  |
| <b>C. Errors &amp; omissions</b>                        | <b>-</b>        | <b>4456</b>    | <b>-4456</b>   | <b>2791</b>         | <b>-</b>       | <b>2791</b>    | <b>4249</b>           | <b>-</b>       | <b>4249</b>    | <b>-</b>           | <b>5180</b>    | <b>-5180</b>  |
| <b>D. Overall balance (A+B+C)</b>                       | <b>1840444</b>  | <b>1689862</b> | <b>150582</b>  | <b>2203029</b>      | <b>1968215</b> | <b>234814</b>  | <b>2424516</b>        | <b>2184933</b> | <b>239583</b>  | <b>2449502</b>     | <b>2424800</b> | <b>24702</b>  |
| <b>E. Monetary movements (I+II)</b>                     | <b>-</b>        | <b>150582</b>  | <b>-150582</b> | <b>-</b>            | <b>234814</b>  | <b>-234814</b> | <b>-</b>              | <b>239583</b>  | <b>-239583</b> | <b>-</b>           | <b>24702</b>   | <b>-24702</b> |
| i) I.M.F.                                               | -               | -              | -              | -                   | -              | -              | -                     | -              | -              | -                  | -              | -             |
| ii) Foreign exchange reserves (Increase - / Decrease +) | -               | 150582         | -150582        | -                   | 234814         | -234814        | -                     | 239583         | -239583        | -                  | 24702          | -24702        |
| of which: SDR Allocation                                | -               | -              | -              | -                   | -              | -              | -                     | -              | -              | -                  | -              | -             |

(Continued)

**TABLE 197 : INDIA'S OVERALL BALANCE OF PAYMENTS -  
QUARTERLY - RUPEES (Contd.)**

(₹ Crore)

| 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             |
| <b>A. Current account</b>                               |                 |                |                |                     |                |                |                       |                |                |                    |                |                |
| <b>1. Merchandise</b>                                   | <b>718833</b>   | <b>945407</b>  | <b>-226574</b> | <b>776248</b>       | <b>1106039</b> | <b>-329791</b> | <b>816171</b>         | <b>1263865</b> | <b>-447694</b> | <b>887863</b>      | <b>1297738</b> | <b>-409875</b> |
| <b>2. Invisibles (a+b+c)</b>                            | <b>609775</b>   | <b>334816</b>  | <b>274960</b>  | <b>663075</b>       | <b>405404</b>  | <b>257671</b>  | <b>724106</b>         | <b>442502</b>  | <b>281604</b>  | <b>758336</b>      | <b>449452</b>  | <b>308883</b>  |
| a) Services                                             | 414688          | 224311         | 190377         | 455057              | 265535         | 189522         | 502141                | 293771         | 208370         | 525672             | 312631         | 213042         |
| i) Travel                                               | 11778           | 21283          | -9505          | 15905               | 29037          | -13132         | 19476                 | 32478          | -13002         | 20740              | 38617          | -17877         |
| ii) Transportation                                      | 49664           | 48803          | 861            | 56168               | 60613          | -4445          | 67048                 | 75208          | -8160          | 70702              | 82770          | -12068         |
| iii) Insurance                                          | 5696            | 3160           | 2536           | 5894                | 4263           | 1631           | 6327                  | 4826           | 1501           | 6801               | 3218           | 3583           |
| iv) G.n.i.e.                                            | 1500            | 1739           | -239           | 1607                | 1467           | 141            | 1668                  | 1976           | -309           | 1201               | 2035           | -834           |
| v) Miscellaneous                                        | 346050          | 149325         | 196724         | 375483              | 170154         | 205328         | 407623                | 179283         | 228340         | 426228             | 185990         | 240238         |
| of Which                                                |                 |                |                |                     |                |                |                       |                |                |                    |                |                |
| Software services                                       | 203612          | 18192          | 185420         | 222016              | 23589          | 198426         | 237819                | 25352          | 212467         | 246649             | 26481          | 220167         |
| Business services                                       | 95612           | 85825          | 9787           | 102675              | 92295          | 10380          | 114730                | 102817         | 11913          | 126651             | 104321         | 22330          |
| Financial services                                      | 8856            | 8247           | 609            | 9652                | 10836          | -1184          | 10149                 | 11503          | -1354          | 12147              | 11313          | 834            |
| Communication services                                  | 5951            | 2286           | 3664           | 5676                | 2035           | 3641           | 6000                  | 2071           | 3929           | 5742               | 2024           | 3718           |
| b) Transfers                                            | 154296          | 14044          | 140252         | 156732              | 16028          | 140704         | 176292                | 16607          | 159685         | 178471             | 19496          | 158975         |
| i) Official                                             | 171             | 1712           | -1541          | 137                 | 1774           | -1638          | 991                   | 2002           | -1011          | 158                | 1796           | -1638          |
| ii) Private                                             | 154125          | 12332          | 141793         | 156596              | 14254          | 142342         | 175301                | 14605          | 160696         | 178313             | 17700          | 160613         |
| c) Income                                               | 40791           | 96460          | -55669         | 51286               | 123840         | -72554         | 45673                 | 132125         | -86452         | 54193              | 117326         | -63133         |
| i) Investment income                                    | 28979           | 91217          | -62238         | 40194               | 118251         | -78057         | 33333                 | 126174         | -92841         | 42047              | 111277         | -69230         |
| ii) Compensation of employees                           | 11812           | 5244           | 6568           | 11092               | 5589           | 5503           | 12340                 | 5951           | 6389           | 12145              | 6049           | 6096           |
| <b>Total current account (1+2)</b>                      | <b>1328609</b>  | <b>1280223</b> | <b>48836</b>   | <b>1439323</b>      | <b>1511443</b> | <b>-72120</b>  | <b>1540277</b>        | <b>1706367</b> | <b>-166090</b> | <b>1646199</b>     | <b>1747190</b> | <b>-100991</b> |
| <b>B. Capital account</b>                               |                 |                |                |                     |                |                |                       |                |                |                    |                |                |
| <b>1. Foreign investment (a+b)</b>                      | <b>757768</b>   | <b>669572</b>  | <b>88196</b>   | <b>981510</b>       | <b>888342</b>  | <b>93168</b>   | <b>1106614</b>        | <b>1116227</b> | <b>-9613</b>   | <b>715520</b>      | <b>726343</b>  | <b>-10823</b>  |
| a) Foreign direct investment (i+ii)                     | 174747          | 89517          | 85230          | 152195              | 87755          | 64439          | 146921                | 112764         | 34157          | 183534             | 79893          | 103640         |
| i) In India                                             | 170748          | 43594          | 127154         | 143550              | 47973          | 95577          | 142606                | 76370          | 66235          | 175144             | 45346          | 129797         |
| Equity                                                  | 131103          | 42917          | 88185          | 102293              | 46371          | 55922          | 91856                 | 74446          | 17411          | 119205             | 38945          | 80260          |
| Reinvested earnings                                     | 32292           | -              | 32292          | 34589               | -              | 34589          | 38004                 | -              | 38004          | 39334              | -              | 39334          |
| Other capital                                           | 7354            | 677            | 6676           | 6668                | 1602           | 5066           | 12745                 | 1925           | 10821          | 16605              | 6401           | 10203          |
| ii) Abroad                                              | 3999            | 45923          | -41924         | 8645                | 39782          | -31137         | 4315                  | 36393          | -32078         | 8390               | 34547          | -26157         |
| Equity                                                  | 3999            | 18675          | -14676         | 8645                | 20927          | -12282         | 4315                  | 19279          | -14964         | 8390               | 16040          | -7650          |
| Reinvested earnings                                     | -               | 6231           | -6231          | -                   | 6259           | -6259          | -                     | 6329           | -6329          | -                  | 6355           | -6355          |
| Other capital                                           | -               | 21017          | -21017         | -                   | 12596          | -12596         | -                     | 10786          | -10786         | -                  | 12153          | -12153         |
| b) Portfolio investment                                 | 583021          | 580055         | 2966           | 829315              | 800587         | 28729          | 959694                | 1003463        | -43770         | 531986             | 646450         | -114463        |
| i) In India                                             | 571680          | 568891         | 2789           | 818325              | 784660         | 33664          | 955401                | 990645         | -35244         | 528521             | 636017         | -107496        |
| Flls                                                    | 571680          | 568891         | 2789           | 818325              | 784660         | 33664          | 955401                | 990645         | -35244         | 528521             | 636017         | -107496        |
| of which:                                               |                 |                |                |                     |                |                |                       |                |                |                    |                |                |
| Equity                                                  | 514658          | 507747         | 6911           | 706356              | 701779         | 4577           | 864845                | 895510         | -30665         | 470586             | 569008         | -98422         |
| Debt                                                    | 57022           | 61143          | -4121          | 111968              | 82881          | 29087          | 90555                 | 95135          | -4580          | 57935              | 67009          | -9074          |
| GDRs/ADRs                                               | -               | -              | -              | -                   | -              | -              | -                     | -              | -              | -                  | -              | -              |
| ii) Abroad                                              | 11341           | 11164          | 177            | 10991               | 15927          | -4936          | 4293                  | 12818          | -8525          | 3465               | 10433          | -6968          |
| <b>2. Loans (a+b+c)</b>                                 | <b>122188</b>   | <b>101261</b>  | <b>20927</b>   | <b>190583</b>       | <b>132537</b>  | <b>58046</b>   | <b>220533</b>         | <b>145432</b>  | <b>75101</b>   | <b>253804</b>      | <b>156675</b>  | <b>97128</b>   |
| a) External assistance                                  | 13953           | 11840          | 2112           | 17919               | 9554           | 8364           | 20174                 | 10483          | 9690           | 30003              | 10013          | 19989          |
| i) By India                                             | 95              | 120            | -26            | 95                  | 120            | -26            | 95                    | 120            | -26            | 95                 | 120            | -26            |
| ii) To India                                            | 13858           | 11720          | 2138           | 17824               | 9434           | 8390           | 20079                 | 10363          | 9716           | 29908              | 9893           | 20015          |
| b) Commercial borrowings (MT&LT)                        | 24860           | 20333          | 4528           | 68777               | 36608          | 32169          | 45789                 | 47692          | -1902          | 85354              | 59528          | 25826          |
| i) By India                                             | 5430            | 2164           | 3265           | 2087                | 1844           | 242            | 2638                  | 1806           | 833            | 3867               | 2804           | 1062           |
| ii) To India                                            | 19431           | 18169          | 1262           | 66691               | 34764          | 31927          | 43151                 | 45886          | -2735          | 81487              | 56723          | 24764          |
| c) Short term Credit to India                           | 83375           | 69088          | 14287          | 103887              | 86375          | 17512          | 154570                | 87257          | 67313          | 138447             | 87134          | 51313          |
| i) Suppliers' Credit > 180 days & Buyers' Credit        | 68300           | 69088          | -788           | 71239               | 86375          | -15136         | 89934                 | 87257          | 2677           | 109614             | 87134          | 22479          |
| ii) Suppliers' credit up to 180 days                    | 15076           | -              | 15076          | 32649               | -              | 32649          | 64636                 | -              | 64636          | 28833              | -              | 28833          |
| <b>3. Banking capital (a+b)</b>                         | <b>213303</b>   | <b>183319</b>  | <b>29984</b>   | <b>154236</b>       | <b>151566</b>  | <b>2670</b>    | <b>194158</b>         | <b>132675</b>  | <b>61483</b>   | <b>204931</b>      | <b>249778</b>  | <b>-44847</b>  |
| a) Commercial banks                                     | 213303          | 183137         | 30166          | 151690              | 151566         | 124            | 194158                | 131130         | 63028          | 204584             | 245264         | -40680         |
| i) Assets                                               | 119616          | 107769         | 11847          | 74810               | 73041          | 1769           | 84016                 | 46113          | 37902          | 98701              | 135191         | -36490         |
| ii) Liabilities                                         | 93687           | 75367          | 18319          | 76881               | 78525          | -1645          | 110142                | 85016          | 25126          | 105884             | 110073         | -4190          |
| of which: Non-Resident Deposits                         | 82703           | 64074          | 18629          | 63530               | 69328          | -5798          | 90969                 | 80991          | 9978           | 101318             | 100121         | 1197           |
| b) Others                                               | -               | 182            | -182           | 2545                | -              | 2545           | -                     | 1546           | -1546          | 347                | 4514           | -4167          |
| <b>4. Rupee debt service</b>                            | <b>-</b>        | <b>419</b>     | <b>-419</b>    | <b>-</b>            | <b>15</b>      | <b>-15</b>     | <b>-</b>              | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>93</b>      | <b>-93</b>     |
| <b>5. Other capital</b>                                 | <b>116858</b>   | <b>68240</b>   | <b>48618</b>   | <b>228478</b>       | <b>88781</b>   | <b>139697</b>  | <b>137786</b>         | <b>96171</b>   | <b>41615</b>   | <b>75165</b>       | <b>129368</b>  | <b>-54203</b>  |
| <b>Total capital account (1 to 5)</b>                   | <b>1210117</b>  | <b>1022811</b> | <b>187306</b>  | <b>1554807</b>      | <b>1261241</b> | <b>293567</b>  | <b>1659091</b>        | <b>1490505</b> | <b>168586</b>  | <b>1249419</b>     | <b>1262257</b> | <b>-12838</b>  |
| <b>C. Errors &amp; omissions</b>                        | <b>-</b>        | <b>598</b>     | <b>-598</b>    | <b>9636</b>         | <b>-</b>       | <b>9636</b>    | <b>992</b>            | <b>-</b>       | <b>992</b>     | <b>-</b>           | <b>6716</b>    | <b>-6716</b>   |
| <b>D. Overall balance (A+B+C)</b>                       | <b>2538726</b>  | <b>2303632</b> | <b>235094</b>  | <b>3003766</b>      | <b>2772683</b> | <b>231083</b>  | <b>3200360</b>        | <b>3196873</b> | <b>3487</b>    | <b>2895618</b>     | <b>3016163</b> | <b>-120545</b> |
| <b>E. Monetary movements (i+ii)</b>                     | <b>-</b>        | <b>235094</b>  | <b>-235094</b> | <b>-</b>            | <b>231083</b>  | <b>-231083</b> | <b>-</b>              | <b>3487</b>    | <b>-3487</b>   | <b>120545</b>      | <b>-</b>       | <b>120545</b>  |
| i) I.M.F.                                               | -               | -              | -              | -                   | -              | -              | -                     | -              | -              | -                  | -              | -              |
| ii) Foreign exchange reserves (Increase - / Decrease +) | -               | 235094         | -235094        | -                   | 231083         | -231083        | -                     | 3487           | -3487          | 120545             | -              | 120545         |
| of which: SDR Allocation                                | -               | -              | -              | -                   | 132346         | -132346        | -                     | -              | -              | -                  | -              | -              |

(Continued)

**TABLE 197 : INDIA'S OVERALL BALANCE OF PAYMENTS -  
QUARTERLY - RUPEES (Contd.)**

(₹ Crore)

| 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            |
| <b>A. Current account</b>                               |                 |                |                |                     |                |                |                       |                |                |                    |                |               |
| 1. Merchandise                                          | 947837          | 1434534        | -486697        | 892533              | 1517441        | -624907        | 868107                | 1454536        | -586429        | 952809             | 1385415        | -432606       |
| 2. Invisibles (a+b+c)                                   | 835466          | 487431         | 348035         | 905444              | 527125         | 378319         | 1002128               | 554068         | 448061         | 1005196            | 583745         | 421451        |
| a) Services                                             | 587342          | 347531         | 239811         | 638217              | 363513         | 274704         | 685765                | 367522         | 318243         | 706112             | 384660         | 321451        |
| i) Travel                                               | 36320           | 48618          | -12298         | 46081               | 60160          | -14079         | 66776                 | 56807          | 9970           | 69476              | 63331          | 6145          |
| ii) Transportation                                      | 76019           | 90923          | -14904         | 76035               | 90467          | -14432         | 71992                 | 77348          | -5356          | 65454              | 66565          | -1111         |
| iii) Insurance                                          | 7061            | 3936           | 3125           | 6031                | 4676           | 1355           | 6438                  | 6548           | -110           | 6777               | 3740           | 3037          |
| iv) G.n.i.e.                                            | 1314            | 1596           | -282           | 1463                | 1751           | -288           | 1520                  | 2317           | -797           | 1185               | 2525           | -1339         |
| v) Miscellaneous                                        | 466628          | 202458         | 264170         | 508608              | 206460         | 302148         | 539038                | 224502         | 314536         | 563219             | 248500         | 314719        |
| of Which                                                |                 |                |                |                     |                |                |                       |                |                |                    |                |               |
| Software services                                       | 266112          | 29209          | 236902         | 289082              | 28298          | 260784         | 309080                | 33356          | 275723         | 316497             | 33753          | 282744        |
| Business services                                       | 137013          | 110398         | 26614          | 152740              | 111423         | 41317          | 174257                | 124338         | 49919          | 183122             | 134212         | 48910         |
| Financial services                                      | 12811           | 11683          | 1129           | 16862               | 12764          | 4098           | 16021                 | 10624          | 5397           | 17215              | 10718          | 6497          |
| Communication services                                  | 7419            | 3390           | 4029           | 6405                | 3185           | 3219           | 6924                  | 2701           | 4223           | 21041              | 18237          | 2804          |
| b) Transfers                                            | 197995          | 21434          | 176560         | 219132              | 21450          | 197682         | 253741                | 19726          | 234014         | 235693             | 31986          | 203706        |
| i) Official                                             | 241             | 1713           | -1472          | 413                 | 2145           | -1732          | 478                   | 1907           | -1429          | 194                | 2810           | -2616         |
| ii) Private                                             | 197753          | 19722          | 178032         | 218719              | 19305          | 199414         | 253262                | 17819          | 235443         | 235499             | 29176          | 206322        |
| c) Income                                               | 50130           | 118466         | -68336         | 48094               | 142162         | -94067         | 62623                 | 166820         | -104197        | 63392              | 167098         | -103707       |
| i) Investment income                                    | 37081           | 112425         | -75344         | 35091               | 135345         | -100254        | 48514                 | 159694         | -111180        | 49444              | 159555         | -110111       |
| ii) Compensation of employees                           | 13049           | 6041           | 7008           | 13003               | 6816           | 6187           | 14109                 | 7126           | 6984           | 13948              | 7544           | 6404          |
| <b>Total current account (1+2)</b>                      | <b>1783304</b>  | <b>1921965</b> | <b>-138662</b> | <b>1797977</b>      | <b>2044566</b> | <b>-246589</b> | <b>1870236</b>        | <b>2008604</b> | <b>-138368</b> | <b>1958005</b>     | <b>1969160</b> | <b>-11155</b> |
| <b>B. Capital account</b>                               |                 |                |                |                     |                |                |                       |                |                |                    |                |               |
| 1. Foreign investment (a+b)                             | 820164          | 829717         | -9553          | 796226              | 694559         | 101667         | 783160                | 728570         | 54589          | 689231             | 650644         | 38587         |
| a) Foreign direct investment (i+ii)                     | 177727          | 74355          | 103373         | 144465              | 94920          | 49545          | 139897                | 123209         | 16688          | 140546             | 88268          | 52278         |
| i) In India                                             | 173468          | 47943          | 125526         | 134857              | 62266          | 72591          | 132544                | 72310          | 60233          | 130453             | 53788          | 76665         |
| Equity                                                  | 130813          | 44743          | 86070          | 85372               | 56743          | 28629          | 84224                 | 65203          | 19021          | 79863              | 51450          | 28413         |
| Reinvested earnings                                     | 33883           | -              | 33883          | 37283               | -              | 37283          | 41648                 | -              | 41648          | 40937              | -              | 40937         |
| Other capital                                           | 8772            | 3200           | 5572           | 12202               | 5523           | 6678           | 6671                  | 7107           | -436           | 9652               | 2338           | 7315          |
| ii) Abroad                                              | 4259            | 26412          | -22153         | 9608                | 32654          | -23046         | 7353                  | 50898          | -43545         | 10093              | 34480          | -24387        |
| Equity                                                  | 4259            | 9676           | -5417          | 9608                | 14223          | -4615          | 7353                  | 29691          | -22337         | 10093              | 17465          | -7372         |
| Reinvested earnings                                     | -               | 8513           | -8513          | -                   | 8801           | -8801          | -                     | 9067           | -9067          | -                  | 9073           | -9073         |
| Other capital                                           | -               | 8222           | -8222          | -                   | 9630           | -9630          | -                     | 12141          | -12141         | -                  | 7941           | -7941         |
| b) Portfolio investment                                 | 642437          | 755362         | -112926        | 651761              | 599639         | 52122          | 643263                | 605362         | 37901          | 548685             | 562376         | -13691        |
| i) In India                                             | 637168          | 750316         | -113148        | 649339              | 594268         | 55071          | 636539                | 599406         | 37133          | 543912             | 556972         | -13060        |
| Fls                                                     | 637168          | 750316         | -113148        | 649339              | 594268         | 55071          | 636539                | 599406         | 37133          | 543912             | 556972         | -13060        |
| of which:                                               |                 |                |                |                     |                |                |                       |                |                |                    |                |               |
| Equity                                                  | 561680          | 677686         | -116006        | 576224              | 528326         | 47898          | 587580                | 542060         | 45520          | 472831             | 493254         | -20423        |
| Debt                                                    | 75489           | 72631          | 2858           | 73116               | 65943          | 7173           | 48959                 | 57346          | -8387          | 71080              | 63718          | 7363          |
| GDRs/ADRs                                               | -               | -              | -              | -                   | -              | -              | -                     | -              | -              | -                  | -              | -             |
| ii) Abroad                                              | 5268            | 5046           | 222            | 2422                | 5371           | -2949          | 6723                  | 5955           | 768            | 4774               | 5404           | -631          |
| 2. Loans (a+b+c)                                        | 184977          | 153640         | 31336          | 196127              | 191281         | 4846           | 209972                | 205473         | 4499           | 218106             | 192973         | 25133         |
| a) External assistance                                  | 24922           | 10988          | 13934          | 16095               | 12155          | 3940           | 25384                 | 13021          | 12363          | 26652              | 12519          | 14133         |
| i) By India                                             | 63              | 180            | -117           | 63                  | 180            | -117           | 63                    | 180            | -117           | 63                 | 180            | -117          |
| ii) To India                                            | 24859           | 10808          | 14051          | 16032               | 11975          | 4057           | 25321                 | 12841          | 12480          | 26589              | 12339          | 14250         |
| b) Commercial borrowings (MT&LT)                        | 25103           | 46788          | -21685         | 43165               | 44735          | -1570          | 38722                 | 58523          | -19800         | 60240              | 46876          | 13363         |
| i) By India                                             | 1664            | 1062           | 603            | 2861                | 799            | 2062           | 3608                  | 2599           | 1010           | 2237               | 3144           | -907          |
| ii) To India                                            | 23438           | 45726          | -22287         | 40304               | 43936          | -3632          | 35114                 | 55924          | -20810         | 58003              | 43732          | 14271         |
| c) Short term Credit to India                           | 134952          | 95864          | 39087          | 136866              | 134391         | 2475           | 145866                | 133929         | 11937          | 131214             | 133577         | -2364         |
| i) Suppliers' Credit > 180 days & Buyers' Credit        | 134952          | 88778          | 46173          | 136866              | 120023         | 16843          | 145866                | 126902         | 18964          | 131214             | 112256         | 18958         |
| ii) Suppliers' credit up to 180 days                    | -               | 7086           | -7086          | -                   | 14368          | -14368         | -                     | 7027           | -7027          | -                  | 21322          | -21322        |
| 3. Banking capital (a+b)                                | 382650          | 235676         | 146974         | 124217              | 191617         | -67400         | 297825                | 179162         | 118663         | 230320             | 263635         | -33315        |
| a) Commercial banks                                     | 382650          | 231704         | 150945         | 124217              | 191604         | -67387         | 297825                | 177967         | 119858         | 229701             | 263635         | -33934        |
| i) Assets                                               | 276591          | 126397         | 150194         | 1070                | 84951          | -83881         | 149160                | 50436          | 98724          | 35162              | 109084         | -73921        |
| ii) Liabilities                                         | 106059          | 105308         | 752            | 123147              | 106652         | 16494          | 148665                | 127531         | 21135          | 194539             | 154551         | 39988         |
| of which: Non-Resident Deposits                         | 94837           | 92139          | 2697           | 111661              | 91794          | 19867          | 139159                | 118040         | 21119          | 173302             | 143842         | 29461         |
| b) Others                                               | -               | 3971           | -3971          | 0                   | 13             | -13            | 0                     | 1195           | -1195          | 619                | 0              | 619           |
| 4. Rupee debt service                                   | -               | 456            | -456           | -                   | 10             | -10            | -                     | 4              | -4             | -                  | 60             | -60           |
| 5. Other capital                                        | 100693          | 98758          | 1934           | 79995               | 107440         | -27445         | 158633                | 98914          | 59719          | 124477             | 101018         | 23459         |
| <b>Total capital account (1 to 5)</b>                   | <b>1488483</b>  | <b>1318247</b> | <b>170236</b>  | <b>1196564</b>      | <b>1184907</b> | <b>11657</b>   | <b>1449590</b>        | <b>1212123</b> | <b>237467</b>  | <b>1262134</b>     | <b>1208330</b> | <b>53804</b>  |
| <b>C. Errors &amp; omissions</b>                        | <b>3896</b>     | <b>-</b>       | <b>3896</b>    | <b>-</b>            | <b>7480</b>    | <b>-7480</b>   | <b>-</b>              | <b>8107</b>    | <b>-8107</b>   | <b>3250</b>        | <b>-</b>       | <b>3250</b>   |
| <b>D. Overall balance (A+B+C)</b>                       | <b>3275683</b>  | <b>3240212</b> | <b>35471</b>   | <b>2994541</b>      | <b>3236952</b> | <b>-242411</b> | <b>3319825</b>        | <b>3228834</b> | <b>90992</b>   | <b>3223390</b>     | <b>3177490</b> | <b>45899</b>  |
| <b>E. Monetary movements (i+ii)</b>                     | <b>-</b>        | <b>35471</b>   | <b>-35471</b>  | <b>242411</b>       | <b>-</b>       | <b>242411</b>  | <b>-</b>              | <b>90992</b>   | <b>-90992</b>  | <b>-</b>           | <b>45899</b>   | <b>-45899</b> |
| i) I.M.F.                                               | -               | -              | -              | -                   | -              | -              | -                     | -              | -              | -                  | -              | -             |
| ii) Foreign exchange reserves (Increase - / Decrease +) | -               | 35471          | -35471         | 242411              | -              | 242411         | -                     | 90992          | -90992         | -                  | 45899          | -45899        |
| of which: SDR Allocation                                | -               | -              | -              | -                   | -              | -              | -                     | -              | -              | -                  | -              | -             |

(Continued)

**TABLE 197 : INDIA'S OVERALL BALANCE OF PAYMENTS -  
QUARTERLY - RUPEES (Concl'd.)**

(₹ Crore)

| 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             |
| <b>A. Current account</b>                               |                 |                |                |                     |                |                |                       |                |                |                    |                |                |
| <b>1. Merchandise</b>                                   | <b>862549</b>   | <b>1328640</b> | <b>-466092</b> | <b>894989</b>       | <b>1428379</b> | <b>-533390</b> | <b>887885</b>         | <b>1470292</b> | <b>-582407</b> | <b>1010049</b>     | <b>1432606</b> | <b>-422556</b> |
| <b>2. Invisibles (a+b+c)</b>                            | <b>959266</b>   | <b>566895</b>  | <b>392372</b>  | <b>1020178</b>      | <b>579994</b>  | <b>440184</b>  | <b>1077470</b>        | <b>567713</b>  | <b>509757</b>  | <b>1095204</b>     | <b>625468</b>  | <b>469735</b>  |
| a) Services                                             | 662275          | 373579         | 288695         | 689003              | 358846         | 330157         | 730995                | 356127         | 374868         | 741908             | 387502         | 354406         |
| i) Travel                                               | 52702           | 77997          | -25295         | 61845               | 71601          | -9756          | 82022                 | 62341          | 19681          | 82705              | 66948          | 15758          |
| ii) Transportation                                      | 60894           | 63237          | -2343          | 58316               | 60151          | -1835          | 57875                 | 53767          | 4108           | 64527              | 65002          | -475           |
| iii) Insurance                                          | 6251            | 4854           | 1397           | 6842                | 6785           | 58             | 6749                  | 7130           | -381           | 7699               | 5395           | 2304           |
| iv) G.n.i.e.                                            | 1305            | 2051           | -746           | 1154                | 2018           | -863           | 1512                  | 2328           | -816           | 1073               | 2616           | -1543          |
| v) Miscellaneous                                        | 541121          | 225440         | 315681         | 560846              | 218292         | 342554         | 582837                | 230560         | 352277         | 585904             | 247541         | 338363         |
| of Which                                                |                 |                |                |                     |                |                |                       |                |                |                    |                |                |
| Software services                                       | 313769          | 34880          | 278889         | 327091              | 35818          | 291272         | 341751                | 39756          | 301995         | 344986             | 40752          | 304234         |
| Business services                                       | 179448          | 124971         | 54477          | 177488              | 113019         | 64469          | 188585                | 117135         | 71450          | 187807             | 136067         | 51740          |
| Financial services                                      | 15546           | 9473           | 6073           | 17106               | 9777           | 7329           | 20739                 | 7958           | 12781          | 13280              | 10537          | 2743           |
| Communication services                                  | 6827            | 2663           | 4165           | 7334                | 3015           | 4319           | 5834                  | 3309           | 2524           | 4136               | 4197           | -61            |
| b) Transfers                                            | 222898          | 35170          | 187728         | 232665              | 26623          | 206042         | 262631                | 18628          | 244002         | 266491             | 28049          | 238442         |
| i) Official                                             | 160             | 2094           | -1934          | 189                 | 2206           | -2018          | 785                   | 1913           | -1127          | 423                | 2344           | -1921          |
| ii) Private                                             | 222738          | 33076          | 189662         | 232476              | 24416          | 208060         | 261845                | 16716          | 245130         | 266068             | 25705          | 240363         |
| c) Income                                               | 74093           | 158146         | -84052         | 98510               | 194526         | -96015         | 83844                 | 192958         | -109114        | 86804              | 209917         | -123113        |
| i) Investment income                                    | 59076           | 151014         | -91938         | 83966               | 186946         | -102980        | 67103                 | 185659         | -118557        | 70763              | 201290         | -130527        |
| ii) Compensation of employees                           | 15018           | 7132           | 7886           | 14544               | 7579           | 6965           | 16741                 | 7298           | 9443           | 16041              | 8627           | 7414           |
| <b>Total current account (1+2)</b>                      | <b>1821815</b>  | <b>1895535</b> | <b>-73720</b>  | <b>1915167</b>      | <b>2008373</b> | <b>-93205</b>  | <b>1965355</b>        | <b>2038005</b> | <b>-72650</b>  | <b>2105253</b>     | <b>2058074</b> | <b>47179</b>   |
| <b>B. Capital account</b>                               |                 |                |                |                     |                |                |                       |                |                |                    |                |                |
| <b>1. Foreign investment (a+b)</b>                      | <b>896407</b>   | <b>728246</b>  | <b>168162</b>  | <b>1062759</b>      | <b>1028803</b> | <b>33956</b>   | <b>1201997</b>        | <b>1069092</b> | <b>132906</b>  | <b>1317736</b>     | <b>1206932</b> | <b>110803</b>  |
| a) Foreign direct investment (i+ii)                     | 158460          | 119605         | 38856          | 137064              | 143996         | -6932          | 157143                | 124264         | 32879          | 164679             | 148458         | 16220          |
| i) In India                                             | 146223          | 85713          | 60510          | 129926              | 104866         | 25060          | 152430                | 82832          | 69598          | 158819             | 94741          | 64078          |
| Equity                                                  | 92604           | 76861          | 15743          | 81644               | 101488         | -19844         | 99194                 | 73050          | 26144          | 105963             | 90780          | 15183          |
| Reinvested earnings                                     | 37323           | -              | 37323          | 39181               | -              | 39181          | 42926                 | -              | 42926          | 44274              | -              | 44274          |
| Other capital                                           | 16296           | 8853           | 7444           | 9101                | 3378           | 5723           | 10310                 | 9783           | 527            | 8582               | 3960           | 4621           |
| ii) Abroad                                              | 12237           | 33892          | -21654         | 7138                | 39130          | -31992         | 4713                  | 41432          | -36718         | 5860               | 53718          | -47858         |
| Equity                                                  | 12237           | 15322          | -3085          | 7138                | 13916          | -6778          | 4713                  | 19610          | -14897         | 5860               | 26638          | -20778         |
| Reinvested earnings                                     | -               | 11889          | -11889         | -                   | 11956          | -11956         | -                     | 12044          | -12044         | -                  | 12009          | -12009         |
| Other capital                                           | -               | 6681           | -6681          | -                   | 13258          | -13258         | -                     | 9777           | -9777          | -                  | 15071          | -15071         |
| b) Portfolio investment                                 | 737947          | 608641         | 129306         | 925695              | 884807         | 40889          | 1044854               | 944828         | 100026         | 1153057            | 1058474        | 94583          |
| i) In India                                             | 729461          | 597209         | 132252         | 918597              | 874902         | 43695          | 1036599               | 939411         | 97188          | 1147577            | 1051439        | 96139          |
| Fills                                                   | 729461          | 597209         | 132252         | 918597              | 874902         | 43695          | 1036599               | 939411         | 97188          | 1147577            | 1051439        | 96139          |
| of which:                                               |                 |                |                |                     |                |                |                       |                |                |                    |                |                |
| Equity                                                  | 634364          | 522169         | 112195         | 839257              | 809559         | 29698          | 905860                | 850336         | 55523          | 1002841            | 991563         | 11278          |
| Debt                                                    | 95097           | 75040          | 20058          | 79340               | 65343          | 13997          | 130739                | 89075          | 41664          | 144736             | 59875          | 84861          |
| GDRs/ADRs                                               | -               | -              | -              | -                   | -              | -              | -                     | -              | -              | -                  | -              | -              |
| ii) Abroad                                              | 8486            | 11432          | -2946          | 7099                | 9905           | -2806          | 8255                  | 5417           | 2838           | 5480               | 7035           | -1555          |
| <b>2. Loans (a+b+c)</b>                                 | <b>249540</b>   | <b>230700</b>  | <b>18840</b>   | <b>245736</b>       | <b>218593</b>  | <b>27144</b>   | <b>197582</b>         | <b>244483</b>  | <b>-46901</b>  | <b>254894</b>      | <b>240356</b>  | <b>14538</b>   |
| a) External assistance                                  | 24921           | 13173          | 11749          | 21502               | 14877          | 6626           | 38345                 | 11667          | 26679          | 29784              | 12969          | 16816          |
| i) By India                                             | 72              | 404            | -331           | 72                  | 404            | -331           | 72                    | 404            | -331           | 66                 | 255            | -188           |
| ii) To India                                            | 24849           | 12769          | 12080          | 21430               | 14473          | 6957           | 38273                 | 11263          | 27010          | 29718              | 12714          | 17004          |
| b) Commercial borrowings (MT&LT)                        | 127007          | 78906          | 48101          | 61705               | 86076          | -24370         | 54858                 | 92061          | -37204         | 125478             | 111407         | 14071          |
| i) By India                                             | 18179           | 17027          | 1153           | 23582               | 32453          | -8871          | 22583                 | 37494          | -14911         | 28241              | 35769          | -7528          |
| ii) To India                                            | 108828          | 61880          | 46948          | 38123               | 53623          | -15499         | 32275                 | 54567          | -22293         | 97237              | 75638          | 21599          |
| c) Short term Credit to India                           | 97612           | 138621         | -41009         | 162529              | 117640         | 44888          | 104379                | 140755         | -36377         | 99631              | 115980         | -16349         |
| i) Suppliers' Credit > 180 days & Buyers' Credit        | 97612           | 117969         | -20357         | 145745              | 117640         | 28105          | 104379                | 130928         | -26549         | 99631              | 106817         | -7185          |
| ii) Suppliers' credit up to 180 days                    | -               | 20652          | -20652         | 16783               | -              | 16783          | -                     | 9828           | -9828          | -                  | 9163           | -9163          |
| <b>3. Banking capital (a+b)</b>                         | <b>273549</b>   | <b>167181</b>  | <b>106367</b>  | <b>281213</b>       | <b>245392</b>  | <b>35820</b>   | <b>340156</b>         | <b>203943</b>  | <b>136212</b>  | <b>338106</b>      | <b>280721</b>  | <b>57384</b>   |
| a) Commercial banks                                     | 272138          | 167181         | 104957         | 281213              | 244798         | 36415          | 338525                | 203943         | 134582         | 330180             | 280721         | 49459          |
| i) Assets                                               | 109451          | 27797          | 81653          | 71689               | 92667          | -20978         | 137815                | 43936          | 93879          | 76548              | 102370         | -25822         |
| ii) Liabilities                                         | 162687          | 139384         | 23304          | 209524              | 152131         | 57393          | 200710                | 160008         | 40702          | 253632             | 178351         | 75281          |
| of which: Non-Resident Deposits                         | 155328          | 137175         | 18153          | 175715              | 149187         | 26528          | 186372                | 153723         | 32648          | 216214             | 171683         | 44531          |
| b) Others                                               | 1410            | 0              | 1410           | 0                   | 594            | -594           | 1630                  | 0              | 1630           | 7926               | -              | 7926           |
| <b>4. Rupee debt service</b>                            | <b>-</b>        | <b>512</b>     | <b>-512</b>    | <b>-</b>            | <b>12</b>      | <b>-12</b>     | <b>-</b>              | <b>13</b>      | <b>-13</b>     | <b>-</b>           | <b>60</b>      | <b>-60</b>     |
| <b>5. Other capital</b>                                 | <b>75153</b>    | <b>89041</b>   | <b>-13888</b>  | <b>111498</b>       | <b>102362</b>  | <b>9136</b>    | <b>46680</b>          | <b>144183</b>  | <b>-97503</b>  | <b>149269</b>      | <b>128237</b>  | <b>21033</b>   |
| <b>Total capital account (1 to 5)</b>                   | <b>1494649</b>  | <b>1215679</b> | <b>278970</b>  | <b>1701206</b>      | <b>1595161</b> | <b>106045</b>  | <b>1786415</b>        | <b>1661714</b> | <b>124701</b>  | <b>2060004</b>     | <b>1856307</b> | <b>203698</b>  |
| <b>C. Errors &amp; omissions</b>                        | <b>-</b>        | <b>4424</b>    | <b>-4424</b>   | <b>7979</b>         | <b>-</b>       | <b>7979</b>    | <b>-</b>              | <b>2103</b>    | <b>-2103</b>   | <b>4463</b>        | <b>-</b>       | <b>4463</b>    |
| <b>D. Overall balance (A+B+C)</b>                       | <b>3316464</b>  | <b>3115639</b> | <b>200826</b>  | <b>3624353</b>      | <b>3603534</b> | <b>20819</b>   | <b>3751770</b>        | <b>3701823</b> | <b>49947</b>   | <b>4169720</b>     | <b>3914381</b> | <b>255339</b>  |
| <b>E. Monetary movements (I+II)</b>                     | <b>-</b>        | <b>200826</b>  | <b>-200826</b> | <b>-</b>            | <b>20819</b>   | <b>-20819</b>  | <b>-</b>              | <b>49947</b>   | <b>-49947</b>  | <b>-</b>           | <b>255339</b>  | <b>-255339</b> |
| i) I.M.F.                                               | -               | -              | -              | -                   | -              | -              | -                     | -              | -              | -                  | -              | -              |
| ii) Foreign exchange reserves (Increase - / Decrease +) | -               | 200826         | -200826        | -                   | 20819          | -20819         | -                     | 49947          | -49947         | -                  | 255339         | -255339        |
| 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.