

TABLE 141 : INDIA'S OVERALL BALANCE OF PAYMENTS - RUPEES

(₹ Billion)

Item/Year	2008-09			2009-10			2010-11		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	2	3	4	5	6	7	8	9	10
A. Current account									
1. Merchandise	8579.60	14054.09	-5474.49	8632.82	14232.48	-5599.65	11656.65	17461.35	-5804.70
2. Invisibles (a+b+c)	7704.30	3506.11	4198.20	7746.35	3943.68	3802.66	8672.28	5064.11	3608.17
a) Services	4880.12	2396.06	2484.06	4545.80	2833.85	1711.94	5672.73	3667.14	2005.60
i) Travel	502.26	433.36	68.90	560.46	442.42	118.04	718.51	502.12	216.39
ii) Transportation	520.74	585.31	-64.57	529.04	563.95	-34.91	648.59	632.15	16.44
iii) Insurance	65.34	52.30	13.04	75.40	60.98	14.42	88.53	63.77	24.75
iv) G.n.i.e.	17.71	37.77	-20.06	20.87	24.81	-3.94	24.33	37.33	-13.00
v) Miscellaneous	3774.07	1287.31	2486.75	3360.02	1741.69	1618.33	4192.78	2431.76	1761.02
of which: Software services	2122.42	116.07	2006.35	2351.63	69.87	2281.76	2416.87	99.97	2316.89
Business services	855.41	709.22	146.19	535.32	853.14	-317.82	1094.82	1261.03	-166.21
Financial services	204.23	135.68	68.55	175.11	219.24	-44.13	296.61	340.81	-44.20
Communication services	105.26	50.25	55.01	58.55	64.07	-5.52	71.17	52.43	18.74
b) Transfers	2169.06	125.68	2043.38	2580.32	109.67	2470.65	2562.84	142.21	2420.63
i) Official	30.29	19.00	11.29	34.21	22.39	11.82	29.34	28.72	0.62
ii) Private	2138.77	106.68	2032.09	2546.11	87.28	2458.83	2533.49	113.49	2420.01
c) Income	655.12	984.37	-329.24	620.23	1000.15	-379.93	436.71	1254.77	-818.06
i) Investment income	617.22	924.18	-306.96	576.88	919.61	-342.73	385.91	1164.10	-778.19
ii) Compensation of employees	37.90	60.18	-22.28	43.34	80.54	-37.20	50.80	90.66	-39.87
Total Current account (1+2)	16283.91	17560.20	-1276.29	16379.17	18176.16	-1796.99	20328.93	22525.47	-2196.54
B. Capital account									
1. Foreign investment (a+b)	7755.31	7404.70	350.61	9433.66	7034.15	2399.51	13301.85	11367.04	1934.82
a) Foreign direct investment (i+ii)	1965.05	963.99	1001.06	1831.06	971.23	859.83	1758.89	1217.88	541.01
i) In India	1914.19	7.73	1906.45	1796.42	218.23	1578.19	1642.55	318.98	1323.58
Equity	1462.23	7.73	1454.49	1293.15	199.73	1093.42	1013.93	296.20	717.74
Reinvested earnings	415.34	0.00	415.34	411.27	0.00	411.27	596.94	0.00	596.94
Other capital	36.62	0.00	36.62	92.00	18.50	73.50	31.68	22.78	8.90
ii) Abroad	50.86	956.26	-905.39	34.64	753.00	-718.36	116.34	898.90	-782.57
Equity	50.86	619.83	-568.96	34.64	503.26	-468.62	116.34	482.88	-366.54
Reinvested earnings	0.00	49.86	-49.86	0.00	51.43	-51.43	0.00	71.47	-71.47
Other capital	0.00	286.57	-286.57	0.00	198.31	-198.31	0.00	344.56	-344.56
b) Portfolio investment	5790.26	6440.71	-650.45	7602.60	6062.92	1539.67	11542.97	10149.16	1393.81
i) In India	5783.46	6425.43	-641.97	7590.04	6051.19	1538.85	11507.61	10060.81	1446.80
of which: FII's	5735.00	6426.00	-691.00	7430.12	6051.19	1378.93	11413.94	10060.81	1353.13
GDRs/ADRs	49.00	0.00	49.00	159.92	0.00	159.92	93.68	0.00	93.68
ii) Abroad	6.80	15.28	-8.48	12.56	11.74	0.82	35.35	88.35	-53.00
2. Loans (a+b+c)	2854.00	2506.21	347.78	3499.50	2919.97	579.53	4954.12	3626.98	1327.14
a) External assistance	244.26	128.82	115.44	278.58	142.61	135.98	358.72	133.93	224.79
i) By India	3.25	19.20	-15.95	2.41	20.02	-17.61	3.45	4.62	-1.18
ii) To India	241.01	109.62	131.39	276.18	122.59	153.59	355.27	129.31	225.96
b) Commercial borrowings	708.42	343.20	365.23	706.06	611.27	94.79	1098.29	544.48	553.81
ii) By India	92.25	36.44	55.81	46.08	71.00	-24.93	83.52	69.16	14.36
ii) To India	616.18	306.76	309.42	659.99	540.27	119.71	1014.77	475.33	539.44
c) Short term to India	1901.31	2034.20	-132.89	2514.85	2166.09	348.76	3497.11	2948.56	548.55
i) Suppliers' Credit >180 days & Buyers' Credit	1778.43	1776.76	1.67	2295.67	2078.66	217.01	3283.51	2948.56	334.95
ii) Suppliers' credit up to 180 days	122.88	257.44	-134.55	219.18	87.43	131.75	213.60	0.00	213.60
3. Banking capital (a+b)	2954.08	3146.13	-192.05	2921.06	2822.64	98.42	4192.73	3972.53	220.20
a) Commercial banks	2948.42	3118.69	-170.27	2892.81	2800.92	91.89	4115.71	3918.70	197.01
i) Assets	1147.52	1305.76	-158.23	815.19	726.33	88.86	1599.31	1754.94	-155.63
ii) Liabilities	1800.90	1812.93	-12.03	2077.62	2074.59	3.03	2516.40	2163.77	352.64
of which: Non-resident deposits	1710.48	1506.17	204.30	1964.28	1821.86	142.43	2242.81	2094.61	148.20
b) Others	5.65	27.44	-21.79	28.25	21.72	6.53	77.02	53.83	23.19
4. Rupee debt service	0.00	4.72	-4.72	0.00	4.51	-4.51	0.00	3.10	-3.10
5. Other capital	760.98	972.57	-211.59	545.79	1178.26	-632.46	451.75	1019.14	-567.39
Total capital account (1 to 5)	14324.36	14034.33	290.04	16400.01	13959.52	2440.48	22900.45	19988.78	2911.67
C. Errors & omissions	64.67	49.56	15.11	49.52	50.64	-1.13	-49.13	71.50	-120.62
D. Overall balance (A+B+C)	30672.94	31644.08	-971.14	32828.69	32186.33	642.36	43180.26	42585.75	594.51
E. Monetary movements (i+ii)	971.14	0.00	971.14	0.00	642.36	-642.36	0.00	594.51	-594.51
i) I.M.F.	0.00	0.00	0.00	0.00	0.00	0.00	.	.	.
ii) Foreign exchange reserves (Increase- / Decrease+)	971.14	0.00	971.14	0.00	642.36	-642.36	0.00	594.51	-594.51
of which: SDR Allocation	.	.	.	.	250.00	-250.00	.	.	.

(Continued)

TABLE 141 : INDIA'S OVERALL BALANCE OF PAYMENTS - RUPEES (Concl.d.)

(₹ Billion)

Item/Year	2011-12			2012-13			2013-14		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	11	12	13	14	15	16	17	18	19
A. Current account									
1. Merchandise	14825.17	23946.47	-9121.29	16676.90	27321.46	-10644.56	19310.74	28159.18	-8848.45
2. Invisibles (a+b+c)	10534.80	5173.23	5361.57	12188.93	6340.47	5848.46	14117.73	7146.79	6970.95
a) Services	6843.65	3764.84	3078.81	7924.88	4392.71	3532.17	9171.80	4749.23	4422.57
i) Travel	891.85	659.06	232.80	978.81	643.33	335.48	1088.07	714.26	373.81
ii) Transportation	875.65	787.94	87.71	943.00	806.05	136.95	1052.61	894.80	157.81
iii) Insurance	126.83	72.01	54.82	121.19	76.62	44.56	128.49	67.60	60.89
iv) G.n.i.e.	22.70	37.40	-14.70	31.26	44.22	-12.96	29.47	58.88	-29.41
v) Miscellaneous	4926.62	2208.44	2718.17	5850.62	2822.48	3028.14	6873.15	3013.69	3859.47
of which: Software services	2992.40	60.28	2932.11	3583.48	128.56	3454.91	4206.20	151.75	4054.45
Business services	1247.39	1289.86	-42.47	1547.80	1650.36	-102.57	1722.50	1645.70	76.80
Financial services	286.81	383.46	-96.65	269.41	252.01	17.40	401.58	346.04	55.54
Communication services	76.99	74.81	2.19	91.77	40.30	51.48	145.61	63.35	82.26
b) Transfers	3207.44	156.39	3051.05	3704.64	220.71	3483.93	4257.16	309.92	3947.25
i) Official	31.15	29.12	2.03	25.10	41.98	-16.88	46.72	58.65	-11.93
ii) Private	3176.29	127.27	3049.02	3679.54	178.73	3500.81	4210.44	251.26	3959.18
c) Income	483.71	1252.00	-768.29	559.41	1727.05	-1167.64	688.77	2087.64	-1398.87
i) Investment income	365.73	1155.89	-790.17	392.13	1609.57	-1217.44	489.33	1917.68	-1428.35
ii) Compensation of employees	117.98	96.11	21.87	167.29	117.48	49.80	199.44	169.96	29.48
Total Current account (1+2)	25359.97	29119.70	-3759.73	28865.83	33661.93	-4796.10	33428.47	35305.97	-1877.50
B. Capital account									
1. Foreign investment (a+b)	11212.13	9324.75	1887.38	11698.22	9151.69	2546.53	14906.78	13310.29	1596.50
a) Foreign direct investment (i+ii)	2320.23	1288.56	1031.67	2167.37	1085.51	1081.86	2638.94	1339.25	1299.69
i) In India	2200.00	650.39	1549.61	1868.69	399.15	1469.54	2185.95	317.65	1868.30
Equity	1691.13	623.59	1067.54	1247.73	372.48	875.25	1533.23	287.49	1245.74
Reinvested earnings	393.20	0.00	393.20	537.37	0.00	537.37	544.24	0.00	544.24
Other capital	115.67	26.80	88.87	83.58	26.67	56.91	108.48	30.16	78.32
ii) Abroad	120.23	638.17	-517.94	298.68	686.37	-387.68	452.99	1021.59	-568.60
Equity	120.23	303.20	-182.97	298.68	386.14	-87.46	452.99	761.60	-308.61
Reinvested earnings	0.00	57.90	-57.90	0.00	64.71	-64.71	0.00	70.70	-70.70
Other capital	0.00	277.07	-277.07	0.00	235.51	-235.51	0.00	189.30	-189.30
b) Portfolio investment	8891.90	8036.19	855.71	9530.85	8066.18	1464.67	12267.84	11971.04	296.80
i) In India	8850.95	7983.50	867.45	9450.11	7937.60	1512.51	12218.16	11907.13	311.03
of which: FIIs	8823.36	7983.50	839.86	9439.89	7937.60	1502.28	12217.04	11907.13	309.91
GDRs/ADRs	27.59	0.00	27.59	10.23	0.00	10.23	1.12	0.00	1.12
ii) Abroad	40.95	52.69	-11.74	80.74	128.58	-47.84	49.68	63.91	-14.23
2. Loans (a+b+c)	6764.57	5867.09	897.48	8433.53	6742.79	1690.73	8134.42	7675.41	459.01
a) External assistance	273.55	160.51	113.05	257.47	204.21	53.26	282.39	220.43	61.97
i) By India	3.34	10.85	-7.50	2.82	18.38	-15.56	2.74	14.78	-12.03
ii) To India	270.21	149.66	120.55	254.65	185.83	68.82	279.65	205.65	74.00
b) Commercial borrowings	1561.81	1082.98	478.83	1501.58	1041.06	460.52	1827.60	1103.44	724.16
ii) By India	178.45	120.61	57.84	115.13	120.68	-5.54	98.51	35.64	62.88
ii) To India	1383.36	962.36	420.99	1386.45	920.38	466.07	1729.08	1067.80	661.28
c) Short term to India	4929.20	4623.60	305.60	6674.47	5497.52	1176.95	6024.42	6351.55	-327.12
i) Suppliers' Credit >180 days & Buyers' Credit	4766.88	4589.23	177.65	6485.03	5405.49	1079.54	6008.49	6270.93	-262.45
ii) Suppliers' credit up to 180 days	162.33	34.38	127.95	189.44	92.03	97.41	15.94	80.61	-64.67
3. Banking capital (a+b)	4278.27	3568.29	709.98	4554.07	3651.40	902.68	6544.82	5028.18	1516.64
a) Commercial banks	4258.55	3555.82	702.73	4518.66	3642.09	876.56	6514.91	5028.18	1486.73
i) Assets	615.35	687.02	-71.67	654.22	726.04	-71.82	865.60	1314.23	-448.64
ii) Liabilities	3643.20	2868.80	774.40	3864.44	2916.05	948.39	5649.31	3713.94	1935.37
of which: Non-resident deposits	3104.98	2522.57	582.41	3551.92	2745.41	806.51	5331.98	2951.99	2380.00
b) Others	19.72	12.47	7.25	35.42	9.30	26.11	29.90	0.00	29.90
4. Rupee debt service	0.00	3.81	-3.81	0.00	3.13	-3.13	0.00	3.04	-3.04
5. Other capital	641.43	942.16	-300.73	970.73	1250.20	-279.46	1338.01	2009.03	-671.02
Total capital account (1 to 5)	22896.39	19706.10	3190.29	25656.56	20799.22	4857.34	30924.03	28025.95	2898.08
C. Errors & omissions	0.00	115.60	-115.60	145.78	0.00	145.78	49.63	109.67	-60.04
D. Overall balance (A+B+C)	48256.36	48941.40	-685.03	54668.17	54461.15	207.02	64402.13	63441.59	960.54
E. Monetary movements (i+ii)	685.03	0.00	685.03	0.00	207.02	-207.02	0.00	960.54	-960.54
i) I.M.F.	.	.	.	0.00	0.00	0.00	0.00	0.00	0.00
ii) Foreign exchange reserves (Increase- / Decrease+)	685.03	.	685.03	0.00	207.02	-207.02	0.00	960.54	-960.54
of which: SDR Allocation	.	.	.	.	.	.	.	.	.

G.n.i.e.: Government not included elsewhere.

Notes : 1. Data for 2013-14 are preliminary estimates and for 2012-13 are partially revised.

2. Total may not tally due to rounding off.

Also see Notes on Tables.