

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

(₹ Crore)

Item/Year	April-June 2019			July-September 2019			October-December 2019			January-March 2020		
	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	575199	900495	-325296	563094	842346	-279252	578694	835399	-256706	553933	807581	-253649
2. Invisibles (a+b+c)	542281	321335	220945	574709	348839	225870	580847	342875	237973	583342	325657	257686
a) Services	363004	223387	139617	371704	224219	147485	392882	237044	155838	384069	224629	159441
i) Travel	48335	43139	5196	53826	42478	11348	60866	39664	21202	49657	30461	19197
ii) Transportation	37157	42451	-5294	36488	42320	-5833	38806	45662	-6856	36311	41701	-5390
iii) Insurance	4088	2846	1242	4243	2494	1749	4395	3914	481	4512	3081	1430
iv) G.n.i.e.	1052	2133	-1081	1193	2096	-904	1116	1555	-438	1316	2057	-741
v) Miscellaneous	272372	132817	139554	275955	134831	141124	287699	146249	141450	292273	147329	144944
<i>of Which</i>												
Software services	158639	12604	146036	163725	15370	148355	169238	16420	152819	168546	15631	152914
Business services	79808	81470	-1663	76611	78960	-2348	84680	85666	-986	83051	86341	-3290
Financial services	8953	3608	5346	8729	4187	4543	8427	3917	4510	7410	9092	-1682
Communication services	4865	1976	2889	4475	2494	1981	5390	2194	3196	4567	2532	2035
b) Transfers	138837	13904	124933	154844	14327	140517	148348	13780	134568	148962	15774	133188
i) Official	242	2048	-1806	349	2014	-1665	358	2066	-1708	189	2167	-1978
ii) Private	138595	11855	126740	154495	12313	142182	147990	11714	136276	148773	13607	135166
c) Income	40440	84045	-43605	48161	110294	-62133	39617	92050	-52433	50311	85253	-34942
i) Investment income	31039	79602	-48563	38270	105623	-67353	29362	87107	-57745	39977	80198	-40221
ii) Compensation of employees	9401	4443	4958	9891	4671	5220	10255	4943	5312	10333	5055	5278
Total current account (1+2)	1117480	1221831	-104351	1137803	1191185	-53382	1159541	1178274	-18733	1137275	1133238	4037
B. Capital account												
1. Foreign investment (a+b)	617107	486115	130992	603940	534984	68957	672478	547315	125163	721222	734119	-12897
a) Foreign direct investment (i+ii)	149908	52595	97313	110224	58709	51515	140440	71043	69398	151075	64481	86594
i) In India	147234	27655	119579	104766	31568	73198	135969	41710	94259	139378	29459	109919
Equity	115899	27522	88377	71226	31310	39916	78585	40936	37649	100781	29401	71380
Reinvested earnings	23291	-	23291	24395	-	24395	25569	-	25569	27305	-	27305
Other capital	8045	133	7911	9145	258	8886	31815	774	31041	11292	58	11234
ii) Abroad	2673	24939	-22266	5458	27141	-21682	4472	29333	-24861	11697	35022	-23324
Equity	2673	11075	-8402	5458	11997	-6538	4472	15446	-10975	11697	15253	-3556
Reinvested earnings	-	5478	-5478	-	5548	-5548	-	5611	-5611	-	5702	-5702
Other capital	-	8386	-8386	-	9596	-9596	-	8276	-8276	-	14067	-14067
b) Portfolio investment	467199	433520	33679	493716	476275	17441	532037	476272	55765	570147	669638	-99491
i) In India	466467	430607	35860	481114	466993	14122	511136	453204	57933	557238	663952	-106714
<i>of Which</i>												
Fils	466467	430607	35860	481114	466993	14122	511136	453204	57933	557238	663952	-106714
GDRs/ADRs	-	-	-	-	-	-	-	-	-	-	-	-
ii) Abroad	732	2913	-2181	12602	9283	3320	20901	23068	-2168	12909	5686	7223
2. Loans (a+b+c)	154456	87960	66495	151732	130099	21633	164119	141790	22329	198653	126862	71791
a) External assistance	20988	10780	10208	12689	9624	3065	17887	8856	9031	14475	10277	4198
i) By India	14	201	-187	14	201	-187	14	201	-187	14	201	-187
ii) To India	20974	10579	10395	12675	9423	3252	17873	8655	9218	14461	10076	4385
b) Commercial borrowings (MT<)	67896	25451	42446	63463	40344	23119	78404	55349	23055	118476	43648	74828
i) By India	6131	5157	974	9066	7623	1444	19175	19136	39	14351	7622	6729
ii) To India	61766	20294	41472	54397	32721	21675	59229	36212	23016	104125	36026	68099
c) Short term Credit to India	65571	51730	13841	75580	80132	-4551	67829	77586	-9757	65702	72938	-7236
i) Suppliers' Credit > 180 days & Buyers' Credit	55835	51730	4105	75580	77050	-1470	67829	72147	-4318	65702	70397	-4695
ii) Suppliers' credit up to 180 days	9737	-	9737	-	3081	-3081	-	5439	-5439	-	2541	-2541
3. Banking capital (a+b)	123189	99311	23878	168191	180998	-12807	149666	166220	-16553	160037	193379	-33343
a) Commercial banks	123189	96648	26540	168191	178639	-10448	149666	165808	-16142	159220	193379	-34160
i) Assets	44083	25000	19082	69820	71474	-1654	40978	51709	-10731	34842	73992	-39151
ii) Liabilities	79106	71648	7458	98370	107165	-8794	108688	114099	-5411	124378	119387	4991
of which: Non-Resident Deposits	74973	55820	19153	94785	78728	16056	102621	96723	5898	121926	101911	20016
b) Others	-	2662	-2662	-	2359	-2359	0	411	-411	817	0	817
4. Rupee debt service	-	418	-418	-	15	-15	-	0	0	-	50	-50
5. Other capital	67063	88944	-21881	77902	60029	17873	104892	67545	37347	196301	96212	100089
Total capital account (1 to 5)	961814	762747	199067	1001765	906125	95640	1091155	922869	168286	1276212	1150622	125590
C. Errors & omissions	2538	-	2538	-	6210	-6210	4308	-	4308	6415	-	6415
D. Overall balance (A+B+C)	2081832	1984578	97254	2139568	2103519	36049	2255004	2101143	153861	2419902	2283860	136042
E. Monetary movements (i+ii)	-	97254	-97254	-	36049	-36049	-	153861	-153861	-	136042	-136042
i) I.M.F.	-	-	-	-	-	-	-	-	-	-	-	-
ii) Foreign exchange reserves (Increase - / Decrease +)	-	97254	-97254	-	36049	-36049	-	153861	-153861	-	136042	-136042
of which: SDR Allocation	-	-	-	-	-	-	-	-	-	-	-	-

(Continued)

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

(₹ 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	14	15	16	17	18	19	20	21	22	23	24	25
A. Current account	396138	479523	-83385	562264	672468	-110205	569540	824754	-255214	665312	969572	-304260
1. Merchandise	532666	304679	227986	559358	335719	223639	588196	349463	238733	598406	353629	244776
2. Invisibles (a+b+c)	356253	198750	157503	370373	213533	156840	393415	222028	171388	408194	237025	171170
a) Services	14176	20984	-6808	15903	20559	-4657	16002	20921	-4919	16819	22896	-6077
i) Travel	36457	31992	4465	39926	35397	4528	41319	37963	3355	44312	41058	3254
ii) Transportation	4283	2872	1411	4385	3994	391	4238	4254	-17	4719	4125	594
iii) Insurance	1123	2504	-1381	1074	1414	-339	1317	1918	-601	1158	1759	-601
iv) G.n.i.e.	300215	140399	159816	309085	152168	156917	330540	156971	173569	341186	167187	173999
v) Miscellaneous												
<i>of Which</i>												
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
Total current account (1+2)	928804	784203	144601	1121622	1008187	113435	1157735	1174217	-16482	1263718	1323202	-59484
B. Capital account	565250	564387	863	723708	489983	233725	885174	600491	284682	788594	716008	72586
1. Foreign investment (a+b)	90933	94938	-4006	226877	45202	181675	209519	81329	128190	112193	92670	19523
a) Foreign direct investment (i+ii)	89839	73864	15975	219632	18223	201410	198601	51132	147469	99699	57788	41911
i) In India	52333	73787	-21454	176987	18184	158803	161110	51035	110074	62338	57537	4801
Equity	29652	-	29652	30620	-	30620	32393	-	32393	32935	-	32935
Reinvested earnings	7853	77	7776	12025	39	11987	5098	96	5002	4427	251	4176
Other capital	1094	21074	-19981	7245	26980	-19735	10918	30197	-19279	12493	34882	-22389
ii) Abroad	1094	9372	-8278	7245	8940	-1695	10918	14377	-3459	12493	8726	3767
Equity	-	5715	-5715	-	5603	-5603	-	5556	-5556	-	5490	-5490
Reinvested earnings	-	5987	-5987	-	12437	-12437	-	10264	-10264	-	20666	-20666
Other capital	474318	469449	4869	496831	444780	52050	675655	519162	156492	676402	623338	53063
b) Portfolio investment	469430	461102	8328	494044	436504	57540	672784	512712	160072	674196	614505	59691
i) In India												
<i>of Which</i>												
FIIs	469430	461102	8328	494044	436504	57540	672784	512712	160072	674196	614505	59691
GDRs/ADRs	-	-	-	-	-	-	-	-	-	-	-	-
ii) Abroad	4888	8347	-3459	2786	8276	-5490	2871	6450	-3580	2206	8833	-6628
2. Loans (a+b+c)	143001	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<)	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	69126	96959	-27833	61787	64217	-2430	76397	55456	20941	82471	89666	-7196
5. Other capital	911640	901204	10437	1078616	960028	118588	1262531	1010716	251816	1185784	1096418	89366
Total capital account (1 to 5)	-	4456	-4456	2791	-	2791	4249	-	4249	-	5180	-5180
C. Errors & omissions	1840444	1689862	150582	2203029	1968215	234814	2424516	2184933	239583	2449502	2424800	24702
D. Overall balance (A+B+C)	-	150582	-150582	-	234814	-234814	-	239583	-239583	-	24702	-24702
E. Monetary movements (i+ii)	-	-	-	-	-	-	-	-	-	-	-	-
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	26	27	28	29	30	31	32	33	34	35	36	37
A. Current account	718833	945407	-226574	776248	1106039	-329791	816171	1263865	-447694	887863	1297738	-409875
1. Merchandise	609775	334816	274960	663075	405404	257671	724106	442502	281604	758336	449452	308883
2. Invisibles (a+b+c)	414688	224311	190377	455057	265535	189522	502141	293771	208370	525672	312631	213042
a) Services	11778	21283	-9505	15905	29037	-13132	19476	32478	-13002	20740	38617	-17877
i) Travel	49664	48803	861	56168	60613	-4445	67048	75208	-8160	70702	82770	-12068
ii) Transportation	5696	3160	2536	5894	4263	1631	6327	4826	1501	6801	3218	3583
iii) Insurance	1500	1739	-239	1607	1467	141	1668	1976	-309	1201	2035	-834
iv) G.n.i.e.	346050	149325	196724	375483	170154	205328	407623	179283	228340	426228	185990	240238
v) Miscellaneous												
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
Total current account (1+2)	1328609	1280223	48386	1439323	1511443	-72120	1540277	1706367	-166090	1646199	1747190	-100991
B. Capital account	757768	669572	88196	981510	888342	93168	1106614	1116227	-9613	715520	726343	-10823
1. Foreign investment (a+b)	174747	89517	85230	152195	87755	64439	146921	112764	34157	183534	79893	103640
a) Foreign direct investment (i+ii)	170748	43594	127154	143550	47973	95577	142606	76370	66235	175144	45346	129797
i) In India	131103	42917	88185	102293	46371	55922	91856	74446	17411	119205	38945	80260
Equity	32292	-	32292	34589	-	34589	38004	-	38004	39334	-	39334
Reinvested earnings	7354	677	6676	6668	1602	5066	12745	1925	10821	16605	6401	10203
Other capital	3999	45923	-41924	8645	39782	-31137	4315	36393	-32078	8390	34547	-26157
ii) Abroad	3999	18675	-14676	8645	20927	-12282	4315	19279	-14964	8390	16040	-7650
Equity	-	6231	-6231	-	6259	-6259	-	6329	-6329	-	6355	-6355
Reinvested earnings	-	21017	-21017	-	12596	-12596	-	10786	-10786	-	12153	-12153
Other capital	583021	580055	2966	829315	800587	28729	959694	1003463	-43770	531986	646450	-114463
b) Portfolio investment	571680	568891	2789	818325	784660	33664	955401	990645	-35244	528521	636017	-107496
i) In India												
of Which												
Fils	571680	568891	2789	818325	784660	33664	955401	990645	-35244	528521	636017	-107496
GDRs/ADRs	-	-	-	-	-	-	-	-	-	-	-	-
ii) Abroad	11341	11164	177	10991	15927	-4936	4293	12818	-8525	3465	10433	-6968
2. Loans (a+b+c)	122188	101261	20927	190583	132537	58046	220533	145432	75101	253804	156675	97128
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<)	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
3. Banking capital (a+b)	213303	183319	29984	154236	151566	2670	194158	132675	61483	204931	249778	-44847
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
4. Rupee debt service	-	419	-419	-	15	-15	-	-	-	-	93	-93
5. Other capital	116858	68240	48618	228478	88781	139697	137786	96171	41615	75165	129368	-54203
Total capital account (1 to 5)	1210117	1022811	187306	1554807	1261241	293567	1659091	1490505	168586	1249419	1262257	-12838
C. Errors & omissions	-	598	-598	9636	-	9636	992	-	992	-	6716	-6716
D. Overall balance (A+B+C)	2538726	2303632	235094	3003766	2772683	231083	3200360	3196873	3487	2895618	3016163	-120545
E. Monetary movements (I+II)	-	235094	-235094	-	231083	-231083	-	3487	-3487	120545	-	120545
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 (Concl'd.)**

(₹ 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	38	39	40	41	42	43	44	45	46	47	48	49
A. Current account	947837	1434534	-486697	892533	1517441	-624907	868107	1454536	-586429	952809	1385415	-432606
1. Merchandise	835466	487431	348035	905444	527125	378319	1002128	554068	448061	1005196	583745	421451
2. Invisibles (a+b+c)	587342	347531	239811	638217	363513	274704	685765	367522	318243	706112	384660	321451
a) Services	36320	48618	-12298	46081	60160	-14079	66776	56807	9970	69476	63331	6145
i) Travel	76019	90923	-14904	76035	90467	-14432	71992	77348	-5356	65454	66565	-1111
ii) Transportation	7061	3936	3125	6031	4676	1355	6438	6548	-110	6777	3740	3037
iii) Insurance	1314	1596	-282	1463	1751	-288	1520	2317	-797	1185	2525	-1339
iv) G.n.i.e.	466628	202458	264170	508608	206460	302148	539038	224502	314536	563219	248500	314719
v) Miscellaneous												
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
Total current account (1+2)	1783304	1921965	-138662	1797977	2044566	-246589	1870236	2008604	-138368	1958005	1969160	-11155
B. Capital account	820164	829717	-9553	796226	694559	101667	783160	728570	54589	689231	650644	38587
1. Foreign investment (a+b)	177727	74355	103373	144465	94920	49545	139897	123209	16688	140546	88268	52278
a) Foreign direct investment (i+ii)	173468	47943	125526	134857	62266	72591	132544	72310	60233	130453	53788	76665
i) In India	130813	44743	86070	85372	56743	28629	84224	65203	19021	79863	51450	28413
Equity	33883	-	33883	37283	-	37283	41648	-	41648	40937	-	40937
Reinvested earnings	8772	3200	5572	12202	5523	6678	6671	7107	-436	9652	2338	7315
Other capital	4259	26412	-22153	9608	32654	-23046	7353	50898	-43545	10093	34480	-24387
ii) Abroad	4259	9676	-5417	9608	14223	-4615	7353	29691	-22337	10093	17465	-7372
Equity	-	8513	-8513	-	8801	-8801	-	9067	-9067	-	9073	-9073
Reinvested earnings	-	8222	-8222	-	9630	-9630	-	12141	-12141	-	7941	-7941
Other capital	642437	755362	-112926	651761	599639	52122	643263	605362	37901	548685	562376	-13691
b) Portfolio investment	637168	750316	-113148	649339	594268	55071	636539	599406	37133	543912	556972	-13060
i) In India												
of Which												
Flls	637168	750316	-113148	649339	594268	55071	636539	599406	37133	543912	556972	-13060
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<)	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
Total capital account (1 to 5)	1488483	1318247	170236	1196564	1184907	11657	1449590	1212123	237467	1262134	1208330	53804
C. Errors & omissions	3896	-	3896	-	7480	-7480	-	8107	-8107	3250	-	3250
D. Overall balance (A+B+C)	3275683	3240212	35471	2994541	3236952	-242411	3319825	3228834	90992	3223390	3177490	45899
E. Monetary movements (i+ii)	-	35471	-35471	242411	-	242411	-	90992	-90992	-	45899	-45899
i) I.M.F.	-	-	-	-	-	-	-	-	-	-	-	-
ii) Foreign exchange reserves (Increase - / Decrease +)	-	35471	-35471	242411	-	242411	-	90992	-90992	-	45899	-45899
of which: SDR Allocation	-	-	-	-	-	-	-	-	-	-	-	-

Notes : 1. G.n.i.e.: Government not included elsewhere.
2. Data for 2022-23 are preliminary estimates.
3. Totals may not tally due to rounding off.

Also see Notes on Tables.

Source : Reserve Bank of India.