

**TABLE 201 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - RUPEES**

(₹ Billion)

Item/Year	April-June 2010			July-September 2010			October-December 2010			January-March 2011		
	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	2610	4017	-1406	2546	4176	-1630	2975	4404	-1430	3526	4864	-1338
2. Invisibles (a+b+c)	1905	1108	797	2095	1265	830	2318	1392	926	2354	1298	1056
a) Services	1142	774	367	1363	907	457	1571	1041	530	1597	945	652
i) Travel	137	104	33	164	127	37	204	127	77	213	144	69
ii) Transportation	143	143	0	154	164	-10	165	179	-14	187	147	40
iii) Insurance	19	14	5	21	18	3	22	18	4	27	14	13
iv) G.n.i.e.	4	7	-2	6	10	-4	7	9	-2	7	13	-5
v) Miscellaneous	838	506	332	1018	589	430	1174	709	465	1163	628	535
of which												
Software services	538	26	512	554	27	527	633	32	601	691	15	676
Business services	220	268	-48	276	323	-47	318	357	-40	281	312	-32
Financial services	56	64	-8	85	89	-4	76	88	-12	80	100	-20
Communication services	15	11	4	19	12	7	19	14	5	18	15	2
b) Transfers	628	33	594	635	31	603	647	38	609	654	40	614
i) Official	3	6	-4	7	6	0	15	9	6	5	7	-2
ii) Private	625	27	598	628	25	603	632	29	603	649	33	616
c) Income	136	301	-165	97	327	-230	99	313	-214	104	314	-210
i) Investment income	125	279	-154	86	307	-222	87	288	-202	88	289	-201
ii) Compensation of employees	10	22	-11	11	20	-8	13	25	-12	16	24	-8
Total current account (1+2)	4515	5125	-610	4641	5442	-800	5292	5797	-504	5880	6162	-282
B. Capital account												
1. Foreign investment (a+b)	2450	2074	376	3195	2131	1064	5002	4661	341	2654	2501	153
a) Foreign direct investment (i+ii)	440	273	166	441	269	172	436	377	59	443	299	144
i) In India	426	105	321	414	51	363	387	99	288	416	64	351
Equity	273	104	169	253	48	205	236	83	152	252	61	191
Reinvested earnings	149	-	149	152	-	152	147	-	147	148	-	148
Other capital	3	1	2	8	3	5	4	15	-11	16	4	12
ii) Abroad	13	168	-155	27	218	-191	49	278	-230	27	234	-207
Equity	13	98	-84	27	120	-93	49	150	-102	27	114	-87
Reinvested earnings	-	18	-18	-	18	-18	-	18	-18	-	18	-18
Other capital	-	53	-53	-	79	-79	-	110	-110	-	102	-102
b) Portfolio investment	2011	1800	210	2755	1863	892	4567	4284	283	2211	2202	9
i) In India	2006	1794	212	2748	1853	895	4560	4229	332	2193	2185	8
of which												
FIIs	1955	1794	161	2725	1853	872	4550	4229	321	2184	2185	-2
GDRs/ADRs	51	-	51	23	-	23	10	-	10	10	-	10
ii) Abroad	4	6	-2	7	10	-3	6	55	-49	18	17	1
2. Loans (a+b+c)	1070	660	410	1238	932	306	1241	909	333	1405	1126	279
a) External assistance	146	35	112	59	32	27	87	35	52	66	32	34
i) By India	1	1	0	1	1	0	1	1	0	1	1	0
ii) To India	146	33	112	58	31	27	86	34	52	65	31	34
b) Commercial borrowings (MT<)	201	101	101	276	119	157	285	111	174	336	214	123
i) By India	8	11	-3	14	26	-12	26	10	16	36	22	13
ii) To India	193	90	103	262	93	169	259	101	158	300	191	109
c) Short term Credit to India	722	525	197	903	781	122	869	762	107	1003	880	123
i) Suppliers' Credit > 180 days & Buyers' Credit	670	525	145	849	781	67	809	762	47	956	880	76
ii) Suppliers' credit up to 180 days	52	-	52	54	-	54	61	-	61	47	-	47
3. Banking capital (a+b)	764	581	183	790	937	-147	1485	1265	220	1154	1189	-35
a) Commercial banks	764	580	184	790	909	-119	1481	1265	216	1081	1164	-84
i) Assets	149	117	32	195	373	-178	897	684	213	359	581	-223
ii) Liabilities	615	464	151	595	536	59	584	582	3	722	583	139
of which: Non-Resident Deposits	513	462	51	543	494	49	564	555	8	623	583	40
b) Others	0	1	-1	-	28	-28	4	0	4	73	25	48
4. Rupee debt service	-	1	-1	-	0	0	-	0	0	-	2	-2
5. Other capital	67	252	-184	26	230	-204	213	375	-162	145	162	-17
Total capital account (1 to 5)	4352	3568	784	5249	4230	1018	7942	7210	732	5358	4980	378
C. Errors & omissions	-	3	-3	-	65	-65	-	49	-49	-	3	-3
D. Overall balance (A+B+C)	8867	8696	171	9890	9737	153	13185	13007	179	11238	11146	92
E. Monetary movements (i+ii)	-	171	-171	-	153	-153	-	179	-179	-	92	-92
i) I.M.F.	-	-	-	-	-	-	-	-	-	-	-	-
ii) Foreign exchange reserves (Increase - / Decrease +)	-	171	-171	-	153	-153	-	179	-179	-	92	-92
of which: SDR Allocation	-	-	-	-	-	-	-	-	-	-	-	-

(Continued)

**TABLE 201 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - RUPEES (Contd.)**

(₹ Billion)

Item/Year	April-June 2011			July-September 2011			October-December 2011			January-March 2012		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	14	15	16	17	18	19	20	21	22	23	24	25
A. Current account												
1. Merchandise	3516	5528	-2012	3642	5680	-2038	3636	6117	-2481	4031	6621	-2590
2. Invisibles (a+b+c)	2329	1101	1228	2385	1212	1174	2896	1432	1464	2925	1429	1496
a) Services	1523	789	734	1494	854	641	1913	1089	823	1914	1033	881
i) Travel	165	155	11	194	162	32	258	180	78	275	163	112
ii) Transportation	195	179	16	206	166	40	240	226	13	235	217	19
iii) Insurance	25	13	12	29	19	9	41	22	18	32	17	15
iv) G.n.i.e.	6	9	-3	7	8	-1	7	9	-2	2	11	-8
v) Miscellaneous	1131	433	698	1059	499	560	1367	651	716	1370	626	744
<i>of which</i>												
Software services	668	14	655	638	14	624	821	16	805	865	17	848
Business services	258	264	-6	280	291	-11	347	354	-7	362	381	-19
Financial services	57	79	-22	72	97	-25	82	111	-29	75	96	-20
Communication services	16	19	-2	18	14	4	23	17	6	20	25	-5
b) Transfers	695	38	657	750	35	714	867	31	836	896	51	845
i) Official	2	6	-4	6	7	-1	18	8	10	5	8	-3
ii) Private	693	32	661	743	28	715	849	24	825	891	43	848
c) Income	111	274	-162	141	323	-181	117	312	-195	114	344	-230
i) Investment income	85	256	-171	109	301	-192	87	284	-197	85	315	-231
ii) Compensation of employees	26	18	8	33	21	11	30	28	2	29	29	0
Total current account (1+2)	5845	6629	-784	6027	6892	-865	6533	7549	-1016	6955	8050	-1094
B. Capital account												
1. Foreign investment (a+b)	2953	2426	527	2527	2285	242	2536	2186	349	3196	2428	768
a) Foreign direct investment (i+ii)	776	362	414	548	252	297	531	279	253	465	396	68
i) In India	758	204	554	532	98	434	480	130	350	430	218	212
Equity	601	189	412	419	92	327	364	128	236	307	214	92
Reinvested earnings	92	-	92	94	-	94	104	-	104	103	-	103
Other capital	65	15	50	18	6	13	12	2	10	21	4	16
ii) Abroad	18	158	-140	17	154	-137	51	148	-97	34	178	-144
Equity	18	69	-51	17	75	-58	51	71	-20	34	89	-54
Reinvested earnings	-	14	-14	-	14	-14	-	15	-15	-	15	-15
Other capital	-	75	-75	-	65	-65	-	62	-62	-	74	-74
b) Portfolio investment	2177	2064	114	1979	2034	-55	2004	1907	97	2732	2031	700
i) In India	2173	2050	123	1958	2021	-63	1994	1895	99	2726	2017	709
<i>of which</i>												
FII's	2161	2050	111	1948	2021	-73	1990	1895	95	2725	2017	707
GDRs/ADRs	12	-	12	9	-	9	4	-	4	2	-	2
ii) Abroad	4	14	-9	21	12	9	10	13	-2	6	14	-9
2. Loans (a+b+c)	1439	1150	289	1706	1317	389	1792	1710	82	1827	1690	138
a) External assistance	55	40	16	49	36	13	112	44	69	56	41	15
i) By India	1	3	-2	1	3	-2	1	3	-2	1	3	-2
ii) To India	55	37	17	49	34	15	112	41	71	55	38	17
b) Commercial borrowings (MT<)	304	167	136	448	204	244	399	415	-17	412	297	115
i) By India	15	14	1	51	21	30	72	46	26	41	39	2
ii) To India	288	153	136	397	182	215	327	369	-42	371	258	113
c) Short term Credit to India	1080	943	137	1209	1077	131	1281	1251	29	1359	1352	8
i) Suppliers' Credit > 180 days & Buyers' Credit	1014	943	71	1150	1077	73	1281	1217	64	1322	1352	-30
ii) Suppliers' credit up to 180 days	66	-	66	58	-	58	-	34	-34	38	-	38
3. Banking capital (a+b)	1286	720	566	938	615	323	822	1102	-279	1232	1131	101
a) Commercial banks	1285	719	566	922	615	307	822	1095	-273	1229	1127	103
i) Assets	485	205	280	102	46	56	20	141	-121	8	294	-286
ii) Liabilities	799	513	286	820	569	251	802	954	-152	1221	832	389
<i>of which: Non-Resident Deposits</i>	558	507	51	691	563	128	800	630	169	1056	822	234
b) Others	1	1	0	16	-	16	0	6	-6	2	5	-2
4. Rupee debt service	-	1	-1	-	0	0	-	0	0	-	2	-2
5. Other capital	75	387	-312	217	275	-58	281	41	240	69	239	-170
Total capital account (1 to 5)	5753	4684	1070	5388	4492	896	5430	5039	391	6325	5491	834
C. Errors & omissions	-	42	-42	-	18	-18	-	27	-27	-	28	-28
D. Overall balance (A+B+C)	11598	11355	243	11415	11403	13	11963	12616	-653	13280	13568	-288
E. Monetary movements (i+ii)	-	243	-243	-	13	-13	653	-	653	288	-	288
i) I.M.F.	-	-	-	-	-	-	-	-	-	-	-	-
ii) Foreign exchange reserves (Increase - / Decrease +)	-	243	-243	-	13	-13	653	-	653	288	-	288
<i>of which: SDR Allocation</i>	-	-	-	-	-	-	-	-	-	-	-	-

(Continued)

**TABLE 201 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - RUPEES (Contd.)**

(₹ Billion)

Item/Year	April-June 2012			July-September 2012			October-December 2012			January-March 2013		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	26	27	28	29	30	31	32	33	34	35	36	37
A. Current account												
1. Merchandise	4058	6430	-2372	4007	6647	-2639	4020	7181	-3161	4592	7064	-2472
2. Invisibles (a+b+c)	2998	1550	1448	3025	1553	1472	3060	1619	1441	3107	1619	1488
a) Services	1935	1125	811	1934	1032	902	2007	1106	901	2048	1130	919
i) Travel	190	168	22	218	165	53	273	163	110	297	147	150
ii) Transportation	230	198	32	233	229	4	236	193	42	244	186	58
iii) Insurance	29	13	15	31	17	14	29	30	-1	33	17	16
iv) G.n.i.e.	9	9	0	8	10	-1	8	8	-1	7	18	-11
v) Miscellaneous	1478	737	741	1443	612	832	1462	711	751	1467	763	704
of which												
Software services	846	34	812	888	32	856	892	31	861	958	32	927
Business services	412	444	-32	394	373	21	386	428	-42	356	405	-50
Financial services	71	78	-7	75	61	14	65	49	16	59	65	-5
Communication services	23	6	17	25	8	17	19	14	6	25	13	11
b) Transfers	947	45	902	934	55	879	909	55	853	915	65	850
i) Official	2	10	-8	2	11	-9	16	11	5	5	11	-5
ii) Private	944	35	909	932	45	888	893	44	849	910	55	855
c) Income	115	380	-265	157	465	-308	144	458	-314	143	424	-281
i) Investment income	78	354	-276	112	435	-323	103	428	-325	100	393	-293
ii) Compensation of employees	38	26	12	45	29	15	41	31	11	43	31	12
Total current account (1+2)	7056	7980	-925	7033	8199	-1167	7080	8800	-1720	7698	8683	-984
B. Capital account												
1. Foreign investment (a+b)	2358	2255	103	2864	1988	877	2837	2194	644	3639	2715	923
a) Foreign direct investment (i+ii)	442	235	207	679	229	451	469	355	114	577	267	311
i) In India	395	75	320	600	74	526	383	147	235	491	103	388
Equity	253	56	197	446	74	372	237	142	95	312	101	211
Reinvested earnings	122	-	122	127	-	127	140	-	140	148	-	148
Other capital	20	19	0	27	0	27	5	5	0	31	2	29
ii) Abroad	47	160	-113	79	155	-75	86	208	-121	86	164	-78
Equity	47	75	-28	79	85	-5	86	115	-29	86	112	-26
Reinvested earnings	-	16	-16	-	16	-16	-	16	-16	-	16	-16
Other capital	-	69	-69	-	54	-54	-	77	-77	-	36	-36
b) Portfolio investment	1916	2020	-104	2185	1759	426	2368	1839	530	3061	2448	613
i) In India	1903	1990	-87	2151	1709	441	2345	1811	534	3052	2427	625
of which												
FII's	1898	1990	-92	2146	1709	436	2344	1811	533	3052	2427	625
GDRs/ADRs	5	-	5	5	-	5	0	-	0	-	-	-
ii) Abroad	13	30	-17	34	49	-15	24	28	-4	9	22	-12
2. Loans (a+b+c)	1990	1667	322	1893	1609	284	2232	1647	585	2318	1819	499
a) External assistance	51	48	3	57	54	3	73	54	19	77	48	29
i) By India	1	5	-4	1	5	-4	1	5	-4	1	5	-4
ii) To India	50	44	7	56	49	7	72	49	22	76	43	33
b) Commercial borrowings (MT<)	304	276	29	324	271	53	397	247	150	476	248	229
i) By India	58	51	7	21	35	-14	22	27	-5	14	8	6
ii) To India	247	225	21	303	236	67	375	220	155	462	239	223
c) Short term Credit to India	1634	1343	291	1513	1284	228	1762	1346	416	1765	1523	242
i) Suppliers' Credit > 180 days & Buyers' Credit	1634	1308	327	1513	1228	285	1672	1346	325	1666	1523	143
ii) Suppliers' credit up to 180 days	-	36	-36	-	56	-56	90	-	90	99	-	99
3. Banking capital (a+b)	1395	886	509	1092	788	303	1096	812	284	971	1164	-193
a) Commercial banks	1395	880	515	1056	788	268	1096	810	286	971	1163	-192
i) Assets	348	60	288	149	67	82	146	83	62	11	516	-504
ii) Liabilities	1047	820	227	907	721	185	951	727	224	960	647	312
of which: Non-Resident Deposits	1046	692	354	831	674	157	840	696	144	835	684	151
b) Others	0	6	-6	35	-	35	-	2	-2	0	1	-1
4. Rupee debt service	-	1	-1	-	0	0	-	0	0	-	2	-2
5. Other capital	174	212	-38	186	505	-319	305	113	192	306	421	-114
Total capital account (1 to 5)	5917	5022	895	6035	4890	1146	6470	4766	1704	7234	6121	1113
C. Errors & omissions	58	-	58	12	-	12	59	-	59	16	-	16
D. Overall balance (A+B+C)	13031	13002	28	13080	13089	-9	13608	13566	42	14949	14804	145
E. Monetary movements (i+ii)	-	28	-28	9	-	9	-	42	-42	-	145	-145
i) I.M.F.	-	-	-	-	-	-	-	-	-	-	-	-
ii) Foreign exchange reserves (Increase - / Decrease +)	-	28	-28	9	-	9	-	42	-42	-	145	-145
of which: SDR Allocation	-	-	-	-	-	-	-	-	-	-	-	-

(Continued)

**TABLE 201 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - RUPEES (Concl'd.)**

(₹ Billion)

Item/Year	April-June 2013			July-September 2013			October-December 2013			January-March 2014		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	38	39	40	41	42	43	44	45	46	47	48	49
A. Current account												
1. Merchandise	4134	6957	-2823	5057	7130	-2073	4951	7009	-2057	5169	7063	-1895
2. Invisibles (a+b+c)	3191	1586	1605	3555	1803	1751	3615	1812	1803	3757	1945	1812
a) Services	2043	1099	943	2282	1139	1144	2336	1211	1124	2511	1300	1211
i) Travel	214	168	46	248	193	55	316	171	145	310	183	127
ii) Transportation	231	207	24	259	215	43	255	212	43	308	260	47
iii) Insurance	28	15	13	34	18	16	30	18	12	36	17	19
iv) G.n.i.e.	7	17	-9	6	17	-11	6	11	-4	10	14	-5
v) Miscellaneous of which	1562	693	869	1735	695	1040	1728	800	928	1848	825	1023
Software services	922	20	902	1057	43	1014	1084	41	1044	1142	49	1094
Business services	406	375	32	464	439	25	428	417	12	423	415	8
Financial services	101	134	-33	111	64	46	106	79	27	84	69	16
Communication services	36	24	12	36	13	23	32	14	18	42	13	29
b) Transfers	1007	75	932	1080	78	1001	1095	79	1016	1076	78	998
i) Official	7	15	-7	2	14	-12	25	14	11	12	15	-3
ii) Private	999	60	939	1078	64	1014	1070	65	1006	1063	62	1001
c) Income	141	411	-270	193	586	-394	184	522	-338	170	568	-397
i) Investment income	99	379	-280	143	541	-398	133	482	-348	114	516	-402
ii) Compensation of employees	42	32	10	50	46	4	51	41	10	57	52	5
Total current account (1+2)	7324	8543	-1219	8612	8934	-322	8567	8821	-254	8926	9009	-83
B. Capital account												
1. Foreign investment (a+b)	3647	3296	350	3766	3673	93	3386	2861	525	4109	3480	628
a) Foreign direct investment (i+ii)	586	224	363	686	182	504	601	225	376	765	709	56
i) In India	455	92	362	609	66	543	446	88	359	676	72	604
Equity	314	85	229	462	53	409	262	82	180	495	67	428
Reinvested earnings	115	-	115	130	-	130	147	-	147	152	-	152
Other capital	25	7	18	17	13	4	37	5	31	30	5	25
ii) Abroad	132	131	1	77	116	-39	155	137	18	89	637	-548
Equity	132	61	71	77	45	32	155	80	75	89	575	-486
Reinvested earnings	-	15	-15	-	18	-18	-	18	-18	-	18	-18
Other capital	-	55	-55	-	52	-52	-	39	-39	-	43	-43
b) Portfolio investment	3060	3073	-13	3080	3491	-411	2785	2636	148	3343	2771	572
i) In India	3031	3057	-26	3072	3480	-409	2779	2621	157	3336	2748	588
of which												
FII's	3030	3057	-27	3072	3480	-409	2779	2621	157	3336	2748	588
GDRs/ADRs	1	-	1	-	-	-	-	-	-	-	-	-
ii) Abroad	29	15	13	8	10	-2	6	15	-9	7	23	-16
2. Loans (a+b+c)	2102	1898	204	2075	2104	-29	1951	1764	187	2007	1909	98
a) External assistance	58	42	16	49	59	-10	65	67	-2	110	52	58
i) By India	1	3	-3	1	4	-3	1	4	-3	1	4	-3
ii) To India	58	39	19	49	56	-7	64	63	1	109	48	61
b) Commercial borrowings (MT<)	326	276	51	344	247	97	469	207	261	689	373	316
i) By India	30	3	27	21	7	15	15	6	9	33	20	13
ii) To India	296	273	24	322	240	82	454	202	252	657	353	303
c) Short term Credit to India	1717	1580	137	1682	1798	-116	1418	1490	-72	1208	1484	-276
i) Suppliers' Credit > 180 days & Buyers' Credit	1701	1580	121	1682	1785	-103	1418	1443	-25	1208	1463	-255
ii) Suppliers' credit up to 180 days	16	-	16	-	13	-13	-	47	-47	-	21	-21
3. Banking capital (a+b)	1454	876	577	1489	1417	72	2376	1398	978	1226	1337	-111
a) Commercial banks	1447	876	571	1488	1417	71	2364	1398	966	1216	1337	-121
i) Assets	366	26	340	127	480	-353	198	485	-287	175	324	-149
ii) Liabilities	1081	850	231	1361	937	424	2166	913	1253	1041	1013	28
of which: Non-Resident Deposits	1028	718	310	1242	735	508	2049	718	1331	1012	781	231
b) Others	6	-	6	2	0	2	12	-	12	10	-	10
4. Rupee debt service	-	1	-1	-	0	0	-	0	0	-	2	-2
5. Other capital	331	312	19	225	657	-432	288	501	-213	494	539	-45
Total capital account (1 to 5)	7533	6383	1150	7555	7851	-296	8001	6525	1476	7835	7267	568
C. Errors & omissions	50	-	50	-	27	-27	-	36	-36	-	46	-46
D. Overall balance (A+B+C)	14907	14926	-19	16167	16811	-645	16567	15382	1185	16761	16322	439
E. Monetary movements (i+ii)	19	-	19	645	-	645	-	1185	-1185	-	439	-439
i) I.M.F.	-	-	-	-	-	-	-	-	-	-	-	-
ii) Foreign exchange reserves (Increase - / Decrease +)	19	-	19	645	-	645	-	1185	-1185	-	439	-439
of which: SDR Allocation	-	-	-	-	-	-	-	-	-	-	-	-

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

Note : Data for the quarter 2013-14: Q4 (January-March) are preliminary estimates and for 2012-13: Q1 to 2013-14: Q3 are partially revised.

Also see Notes on Tables.