

TABLE 140 : INDIA'S OVERALL BALANCE OF PAYMENTS - RUPEES

(₹ Billion)

Item/Year	2009-10			2010-11			2011-12		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	2	3	4	5	6	7	8	9	10
A. Current account									
1. Merchandise	8632.82	14232.48	-5599.65	11656.65	17461.35	-5804.70	14825.17	23946.47	-9121.29
2. Invisibles (a+b+c)	7746.35	3943.68	3802.66	8672.28	5064.11	3608.17	10534.80	5173.23	5361.57
a) Services	4545.80	2833.85	1711.94	5672.73	3667.14	2005.60	6843.65	3764.84	3078.81
i) Travel	560.46	442.42	118.04	718.51	502.12	216.39	891.85	659.06	232.80
ii) Transportation	529.04	563.95	-34.91	648.59	632.15	16.44	875.65	787.94	87.71
iii) Insurance	75.40	60.98	14.42	88.53	63.77	24.75	126.83	72.01	54.82
iv) G.n.i.e.	20.87	24.81	-3.94	24.33	37.33	-13.00	22.70	37.40	-14.70
v) Miscellaneous	3360.02	1741.69	1618.33	4192.78	2431.76	1761.02	4926.62	2208.44	2718.17
<i>of which:</i> Software services	2351.63	69.87	2281.76	2416.87	99.97	2316.89	2992.40	60.28	2932.11
Business services	535.32	853.14	-317.82	1094.82	1261.03	-166.21	1247.39	1289.86	-42.47
Financial services	175.11	219.24	-44.13	296.61	340.81	-44.20	286.81	383.46	-96.65
Communication services	58.55	64.07	-5.52	71.17	52.43	18.74	76.99	74.81	2.19
b) Transfers	2580.32	109.67	2470.65	2562.84	142.21	2420.63	3207.44	156.39	3051.05
i) Official	34.21	22.39	11.82	29.34	28.72	0.62	31.15	29.12	2.03
ii) Private	2546.11	87.28	2458.83	2533.49	113.49	2420.01	3176.29	127.27	3049.02
c) Income	620.23	1000.15	-379.93	436.71	1254.77	-818.06	483.71	1252.00	-768.29
i) Investment income	576.88	919.61	-342.73	385.91	1164.10	-778.19	365.73	1155.89	-790.17
ii) Compensation of employees	43.34	80.54	-37.20	50.80	90.66	-39.87	117.98	96.11	21.87
Total Current account (1+2)	16379.17	18176.16	-1796.99	20328.93	22525.47	-2196.54	25359.97	29119.70	-3759.73
B. Capital account									
1. Foreign investment (a+b)	9433.66	7034.15	2399.51	13301.85	11367.04	1934.82	11212.13	9324.75	1887.38
a) Foreign direct investment (i+ii)	1831.06	971.23	859.83	1758.89	1217.88	541.01	2320.23	1288.56	1031.67
i) In India	1796.42	218.23	1578.19	1642.55	318.98	1323.58	2200.00	650.39	1549.61
Equity	1293.15	199.73	1093.42	1013.93	296.20	717.74	1691.13	623.59	1067.54
Reinvested earnings	411.27	0.00	411.27	596.94	0.00	596.94	393.20	0.00	393.20
Other capital	92.00	18.50	73.50	31.68	22.78	8.90	115.67	26.80	88.87
ii) Abroad	34.64	753.00	-718.36	116.34	898.90	-782.57	120.23	638.17	-517.94
Equity	34.64	503.26	-468.62	116.34	482.88	-366.54	120.23	303.20	-182.97
Reinvested earnings	0.00	51.43	-51.43	0.00	71.47	-71.47	0.00	57.90	-57.90
Other capital	0.00	198.31	-198.31	0.00	344.56	-344.56	0.00	277.07	-277.07
b) Portfolio investment	7602.60	6062.92	1539.67	11542.97	10149.16	1393.81	8891.90	8036.19	855.71
i) In India	7590.04	6051.19	1538.85	11507.61	10060.81	1446.80	8850.95	7983.50	867.45
<i>of which:</i> Flls	7430.12	6051.19	1378.93	11413.94	10060.81	1353.13	8823.36	7983.50	839.86
GDRs/ADRs	159.92	0.00	159.92	93.68	0.00	93.68	27.59	0.00	27.59
ii) Abroad	12.56	11.74	0.82	35.35	88.35	-53.00	40.95	52.69	-11.74
2. Loans (a+b+c)	3499.50	2919.97	579.53	4954.12	3626.98	1327.14	6764.57	5867.09	897.48
a) External assistance	278.58	142.61	135.98	358.72	133.93	224.79	273.55	160.51	113.05
i) By India	2.41	20.02	-17.61	3.45	4.62	-1.18	3.34	10.85	-7.50
ii) To India	276.18	122.59	153.59	355.27	129.31	225.96	270.21	149.66	120.55
b) Commercial borrowings	706.06	611.27	94.79	1098.29	544.48	553.81	1561.81	1082.98	478.83
ii) By India	46.08	71.00	-24.93	83.52	69.16	14.36	178.45	120.61	57.84
ii) To India	659.99	540.27	119.71	1014.77	475.33	539.44	1383.36	962.36	420.99
c) Short term to India	2514.85	2166.09	348.76	3497.11	2948.56	548.55	4929.20	4623.60	305.60
i) Suppliers' Credit >180 days & Buyers' Credit	2295.67	2078.66	217.01	3283.51	2948.56	334.95	4766.88	4589.23	177.65
ii) Suppliers' credit up to 180 days	219.18	87.43	131.75	213.60	0.00	213.60	162.33	34.38	127.95
3. Banking capital (a+b)	2921.06	2822.64	98.42	4192.73	3972.53	220.20	4278.27	3568.29	709.98
a) Commercial banks	2892.81	2800.92	91.89	4115.71	3918.70	197.01	4258.55	3555.82	702.73
i) Assets	815.19	726.33	88.86	1599.31	1754.94	-155.63	615.35	687.02	-71.67
ii) Liabilities	2077.62	2074.59	3.03	2516.40	2163.77	352.64	3643.20	2868.80	774.40
<i>of which:</i> Non-resident deposits	1964.28	1821.86	142.43	2242.81	2094.61	148.20	3104.98	2522.57	582.41
b) Others	28.25	21.72	6.53	77.02	53.83	23.19	19.72	12.47	7.25
4. Rupee debt service	0.00	4.51	-4.51	0.00	3.10	-3.10	0.00	3.81	-3.81
5. Other capital	545.79	1178.26	-632.46	451.75	1019.14	-567.39	641.43	942.16	-300.73
Total capital account (1 to 5)	16400.01	13959.52	2440.48	22900.45	19988.78	2911.67	22896.39	19706.10	3190.29
C. Errors & omissions	49.52	50.64	-1.13	-49.13	71.50	-120.62	0.00	115.60	-115.60
D. Overall balance (A+B+C)	32828.69	32186.33	642.36	43180.26	42585.75	594.51	48256.36	48941.40	-685.03
E. Monetary movements (i+ii)	0.00	642.36	-642.36	0.00	594.51	-594.51	685.03	0.00	685.03
i) I.M.F.	0.00	0.00	0.00	.	.	.	.	.	.
ii) Foreign exchange reserves (Increase- / Decrease+)	0.00	642.36	-642.36	0.00	594.51	-594.51	685.03	.	685.03
<i>of which: SDR Allocation</i>	.	250.00	-250.00	.	.	.	.	.	.

(Continued)

TABLE 140 : INDIA'S OVERALL BALANCE OF PAYMENTS - RUPEES (Concl.d.)

(₹ Billion)

Item/Year	2012-13			2013-14			2014-15		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	11	12	13	14	15	16	17	18	19
A. Current account									
1. Merchandise	16676.90	27321.46	-10644.56	19310.74	28159.18	-8848.45	19350.64	28164.75	-8814.11
2. Invisibles (a+b+c)	12188.93	6340.47	5848.46	14117.73	7146.79	6970.95	14500.96	7387.35	7113.61
a) Services	7924.88	4392.71	3532.17	9171.80	4749.23	4422.57	9508.40	4876.68	4631.72
i) Travel	978.81	643.33	335.48	1088.07	714.26	373.81	1245.42	935.41	310.01
ii) Transportation	943.00	806.05	136.95	1052.61	894.80	157.81	1067.98	989.25	78.73
iii) Insurance	121.19	76.62	44.56	128.49	67.60	60.89	134.53	68.35	66.18
iv) G.n.i.e.	31.26	44.22	-12.96	29.47	58.88	-29.41	33.21	58.71	-25.50
v) Miscellaneous	5850.62	2822.48	3028.14	6873.15	3013.69	3859.47	7027.26	2824.96	4202.30
of which: Software services	3583.48	128.56	3454.91	4206.20	151.75	4054.45	4472.82	165.82	4307.00
Business services	1547.80	1650.36	-102.57	1722.50	1645.70	76.80	1737.93	1691.90	46.02
Financial services	269.41	252.01	17.40	401.58	346.04	55.54	345.83	217.72	128.11
Communication services	91.77	40.30	51.48	145.61	63.35	82.26	122.24	62.36	59.88
b) Transfers	3704.64	220.71	3483.93	4257.16	309.92	3947.25	4289.37	281.88	4007.48
i) Official	25.10	41.98	-16.88	46.72	58.65	-11.93	19.70	64.50	-44.80
ii) Private	3679.54	178.73	3500.81	4210.44	251.26	3959.18	4269.67	217.39	4052.28
c) Income	559.41	1727.05	-1167.64	688.77	2087.64	-1398.87	703.19	2228.78	-1525.59
i) Investment income	392.13	1609.57	-1217.44	489.33	1917.68	-1428.35	485.50	2061.53	-1576.03
ii) Compensation of employees	167.29	117.48	49.80	199.44	169.96	29.48	217.69	167.25	50.44
Total Current account (1+2)	28865.83	33661.93	-4796.10	33428.47	35305.97	-1877.50	33851.60	35552.10	-1700.49
B. Capital account									
1. Foreign investment (a+b)	11698.22	9151.69	2546.53	14906.78	13310.29	1596.50	18731.00	14235.27	4495.72
a) Foreign direct investment (i+ii)	2167.37	1085.51	1081.86	2638.94	1339.25	1299.69	3118.71	1122.43	1996.28
i) In India	1868.69	399.15	1469.54	2185.95	317.65	1868.30	2711.83	605.06	2106.76
Equity	1247.73	372.48	875.25	1533.23	287.49	1245.74	1951.65	589.63	1362.02
Reinvested earnings	537.37	0.00	537.37	544.24	0.00	544.24	549.93	0.00	549.93
Other capital	83.58	26.67	56.91	108.48	30.16	78.32	210.25	15.44	194.81
ii) Abroad	298.68	686.37	-387.68	452.99	1021.59	-568.60	406.88	517.36	-110.48
Equity	298.68	386.14	-87.46	452.99	761.60	-308.61	406.88	250.00	156.87
Reinvested earnings	0.00	64.71	-64.71	0.00	70.70	-70.70	0.00	66.76	-66.76
Other capital	0.00	235.51	-235.51	0.00	189.30	-189.30	0.00	200.60	-200.60
b) Portfolio investment	9530.85	8066.18	1464.67	12267.84	11971.04	296.80	15612.29	13112.85	2499.45
i) In India	9450.11	7937.60	1512.51	12218.16	11907.13	311.03	15568.57	13070.04	2498.53
of which: FIIs	9439.89	7937.60	1502.28	12217.04	11907.13	309.91	15568.57	13070.04	2498.53
GDRs/ADRs	10.23	0.00	10.23	1.12	0.00	1.12	0.00	0.00	0.00
ii) Abroad	80.74	128.58	-47.84	49.68	63.91	-14.23	43.72	42.81	0.91
2. Loans (a+b+c)	8433.53	6742.79	1690.73	8134.42	7675.41	459.01	7573.73	7361.44	212.29
a) External assistance	257.47	204.21	53.26	282.39	220.43	61.97	354.16	253.73	100.43
i) By India	2.82	18.38	-15.56	2.74	14.78	-12.03	3.76	29.56	-25.80
ii) To India	254.65	185.83	68.82	279.65	205.65	74.00	350.40	224.17	126.23
b) Commercial borrowings	1501.58	1041.06	460.52	1827.60	1103.44	724.16	1735.84	1568.93	166.90
ii) By India	115.13	120.68	-5.54	98.51	35.64	62.88	98.42	16.53	81.90
ii) To India	1386.45	920.38	466.07	1729.08	1067.80	661.28	1637.41	1552.41	85.00
c) Short term to India	6674.47	5497.52	1176.95	6024.42	6351.55	-327.12	5483.74	5538.78	-55.04
i) Suppliers' Credit >180 days & Buyers' Credit	6485.03	5405.49	1079.54	6008.49	6270.93	-262.45	5356.89	5500.81	-143.92
ii) Suppliers' credit up to 180 days	189.44	92.03	97.41	15.94	80.61	-64.67	126.85	37.97	88.89
3. Banking capital (a+b)	4554.07	3651.40	902.68	6544.82	5028.18	1516.64	5509.76	4788.93	720.83
a) Commercial banks	4518.66	3642.09	876.56	6514.91	5028.18	1486.73	5402.46	4788.93	613.53
i) Assets	654.22	726.04	-71.82	865.60	1314.23	-448.64	1034.41	1128.95	-94.54
ii) Liabilities	3864.44	2916.05	948.39	5649.31	3713.94	1935.37	4368.05	3659.98	708.07
of which: Non-resident deposits	3551.92	2745.41	806.51	5331.98	2951.99	2380.00	3868.67	3007.43	861.25
b) Others	35.42	9.30	26.11	29.90	0.00	29.90	107.30	0.00	107.30
4. Rupee debt service	0.00	3.13	-3.13	0.00	3.04	-3.04	0.00	4.89	-4.89
5. Other capital	970.73	1250.20	-279.46	1338.01	2009.03	-671.02	1703.75	1609.76	93.99
Total capital account (1 to 5)	25656.56	20799.22	4857.34	30924.03	28025.95	2898.08	33518.24	28000.29	5517.94
C. Errors & omissions	145.78	0.00	145.78	49.63	109.67	-60.04	90.68	128.88	-38.20
D. Overall balance (A+B+C)	54668.17	54461.15	207.02	64402.13	63441.59	960.54	67460.52	63681.28	3779.25
E. Monetary movements (i+ii)	0.00	207.02	-207.02	0.00	960.54	-960.54	0.00	3779.25	-3779.25
i) I.M.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii) Foreign exchange reserves (Increase- / Decrease+)	0.00	207.02	-207.02	0.00	960.54	-960.54	0.00	3779.25	-3779.25
of which: SDR Allocation	.	.	.	.	.	.	.	.	0.00

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

Notes : 1. Data for 2014-15 are preliminary estimates and for 2013-14 are partially revised.

2. Total may not tally due to rounding off.

Also see Notes on Tables.