

TABLE 139 : INDIA'S OVERALL BALANCE OF PAYMENTS
US DOLLAR

(US \$ million)

Item/Year	2010-11			2011-12			2012-13		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	2	3	4	5	6	7	8	9	10
A. Current account									
1. Merchandise	256159	383481	-127322	309774	499533	-189759	306581	502237	-195656
2. Invisibles (a+b+c)	190488	111218	79269	219229	107625	111604	224044	116551	107493
a) Services	124636	80555	44081	142325	78227	64098	145678	80763	64915
i) Travel	15793	11026	4768	18462	13762	4699	17999	11823	6176
ii) Transportation	14246	13880	366	18241	16382	1859	17334	14806	2528
iii) Insurance	1945	1400	545	2632	1497	1134	2227	1409	818
iv) G.n.i.e.	535	820	-285	478	780	-302	574	813	-239
v) Miscellaneous	92117	53430	38687	102513	45806	56707	107544	51912	55632
<i>of which</i> : Software services	53100	2194	50905	62212	1256	60957	65867	2363	63504
Business services	24050	27694	-3644	25910	26788	-878	28447	30349	-1902
Financial services	6508	7483	-975	5967	7984	-2018	4949	4633	316
Communication services	1562	1152	410	1600	1557	43	1686	741	945
b) Transfers	56265	3125	53140	66761	3267	63494	68090	4057	64034
i) Official	647	631	16	632	607	25	463	772	-309
ii) Private	55618	2494	53125	66129	2660	63469	67627	3285	64342
c) Income	9587	27538	-17952	10144	26131	-15988	10276	31731	-21455
i) Investment income	8471	25546	-17075	7676	24141	-16465	7202	29572	-22370
ii) Compensation of employees	1116	1992	-876	2468	1991	477	3074	2159	914
Total Current account (1+2)	446647	494700	-48053	529003	607158	-78155	530625	618788	-88163
B. Capital account									
1. Foreign investment (a+b)	292561	250435	42127	234618	195387	39231	215027	168316	46711
a) Foreign direct investment (i+ii)	38609	26775	11834	49007	26947	22061	39786	19967	19819
i) In India	36047	7018	29029	46552	13599	32952	34298	7345	26953
Equity	22250	6514	15737	35852	13019	22833	22885	6853	16032
Reinvested earnings	13102	0	13102	8205	0	8205	9880	-	9880
Other Capital	695	504	191	2494	580	1914	1534	493	1041
ii) Abroad	2562	19757	-17195	2456	13348	-10892	5488	12622	-7134
Equity	2562	10610	-8048	2456	6330	-3874	5488	7101	-1614
Reinvested earnings	0	1569	-1569	0	1208	-1208	0	1189	-1189
Other capital	0	7578	-7578	0	5809	-5809	0	4331	-4331
b) Portfolio investment	253952	223660	30293	185610	168440	17170	175241	148349	26891
i) In India	253175	221704	31471	184747	167338	17409	173762	145992	27770
<i>of which</i> : Flls	251125	221704	29422	184150	167338	16812	173575	145992	27582
GDRs/ADRs	2049	0	2049	597	0	597	187	0	187
ii) Abroad	777	1956	-1179	863	1102	-239	1479	2357	-878
2. Loans (a+b+c)	108781	79646	29135	140990	121683	19307	155085	123961	31124
a) External assistance	7882	2941	4941	5646	3350	2296	4735	3752	982
i) By India	76	102	-26	70	226	-157	52	338	-286
ii) To India	7806	2840	4967	5576	3124	2452	4683	3415	1268
b) Commercial borrowings	24123	11963	12160	32590	22247	10344	27617	19132	8485
i) By India	1840	1513	328	3669	2465	1204	2120	2217	-97
ii) To India	22283	10451	11832	28922	19782	9140	25497	16915	8582
c) Short term to India	76776	64742	12034	102754	96087	6668	122734	101077	21657
i) Suppliers' Credit >180 days & Buyers' Credit	72086	64742	7344	99247	95412	3836	119236	99397	19839
ii) Suppliers' credit up to 180 days	4690	0	4690	3507	675	2832	3498	1680	1818
3. Banking capital (a+b)	92323	87361	4962	89904	73678	16226	83727	67157	16570
a) Commercial Banks	90621	86189	4433	89478	73429	16049	83086	66985	16101
i) Assets	35369	38666	-3297	13635	14228	-592	12033	13382	-1349
ii) Liabilities	55252	47523	7730	75842	59201	16641	71052	53603	17450
<i>of which</i> : Non-Resident Deposits	49252	46014	3238	64287	52370	11918	65309	50466	14842
b) Others	1702	1172	529	426	249	177	641	172	469
4. Rupee debt service	0	68	-68	0	79	-79	0	58	-58
5. Other capital	9995	22411	-12416	13296	20224	-6929	17861	22908	-5047
Total capital account (1 to 5)	503660	439921	63740	478808	411052	67755	471701	382401	89300
C. Errors & omissions	0	2636	-2636	-	2432	-2432	2689	0	2689
D. Overall balance (A+B+C)	949212	936162	13050	1007811	1020643	-12831	1005015	1001189	3826
E. Monetary movements (i+ii)	0	13050	-13050	18550	5719	12831	158	3984	-3826
i) I.M.F.	0	0	0	0	0	0	0	0	0
ii) Foreign exchange reserves (Increase- / Decrease+)	0	13050	-13050	18550	5719	12831	158	3984	-3826
<i>of which</i> : SDR Allocation	-	-	-	-	-	-	-	-	-

(Continued)

TABLE 139 : INDIA'S OVERALL BALANCE OF PAYMENTS
US DOLLAR (Concl'd.)

(US \$ million)

Item/Year	2013-14			2014-15			2015-16		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	11	12	13	14	15	16	17	18	19
A. Current account									
1. Merchandise	318607	466216	-147609	316545	461484	-144940	266365	396444	-130079
2. Invisibles (a+b+c)	233569	118256	115313	241645	123564	118081	235044	127116	107928
a) Services	151813	78747	73066	158107	81578	76529	154311	84635	69676
i) Travel	17922	11810	6112	20334	15306	5028	21268	14792	6476
ii) Transportation	17380	14792	2588	17485	16177	1308	14004	15080	-1076
iii) Insurance	2121	1116	1005	2202	1119	1084	2002	1151	852
iv) G.n.i.e.	488	979	-490	543	961	-418	579	869	-291
v) Miscellaneous	113902	50051	63851	117542	48016	69526	116458	52742	63716
of which : Software services	69483	2481	67002	73108	2708	70400	74153	2699	71454
Business services	28482	27189	1293	28422	27644	778	28994	31095	-2101
Financial services	6650	5814	835	5661	3580	2081	4944	3135	1809
Communication services	2410	1063	1347	1997	1023	975	2171	1001	1170
b) Transfers	70405	5129	65276	70141	4449	65692	66030	3403	62627
i) Official	767	972	-205	322	893	-572	438	950	-512
ii) Private	69638	4157	65481	69819	3555	66264	65592	2453	63139
c) Income	11352	34380	-23028	13397	37537	-24140	14703	39078	-24375
i) Investment income	8062	31583	-23521	9839	34801	-24962	11103	36840	-25737
ii) Compensation of employees	3290	2797	493	3558	2737	821	3600	2238	1362
Total Current account (1+2)	552176	584472	-32296	558190	585049	-26859	501410	523560	-22151
B. Capital account									
1. Foreign investment (a+b)	246766	220380	26386	308556	235100	73456	276433	244542	31891
a) Foreign direct investment (i+ii)	43582	22018	21564	51796	20544	31251	59878	23857	36021
i) In India	36047	5284	30763	45147	9864	35283	55559	10652	44907
Equity	25275	4786	20489	31910	9612	22298	41112	10524	30587
Reinvested earnings	8978	-	8978	9988	-	9988	10413	-	10413
Other Capital	1794	498	1296	3249	252	2997	4034	128	3906
ii) Abroad	7535	16734	-9199	6649	10680	-4031	4320	13205	-8886
Equity	7535	12420	-4884	6649	3867	2782	4320	6486	-2166
Reinvested earnings	0	1167	-1167	0	3337	-3337	0	3337	-3337
Other capital	0	3148	-3148	0	3476	-3476	0	3382	-3382
b) Portfolio investment	203184	198362	4822	256761	214556	42205	216555	220685	-4130
i) In India	202332	197304	5029	256048	213854	42193	215707	219349	-3643
of which: Flls	202312	197304	5009	254777	213854	40923	215334	219349	-4016
GDRs/ADRs	20	0	20	1271	0	1271	373	0	373
ii) Abroad	851	1058	-207	713	702	11	848	1335	-487
2. Loans (a+b+c)	134836	127071	7765	123355	120170	3184	120323	124957	-4634
a) External assistance	4659	3627	1032	5780	4054	1725	6123	4619	1505
i) By India	45	244	-199	60	388	-327	58	519	-461
ii) To India	4614	3383	1231	5719	3667	2053	6065	4099	1966
b) Commercial borrowings	30060	18283	11777	27847	26276	1570	24157	28686	-4529
i) By India	1642	581	1061	1611	273	1338	3297	1970	1326
ii) To India	28418	17702	10716	26236	26004	232	20860	26716	-5856
c) Short term to India	100117	105161	-5044	89729	89840	-111	90043	91653	-1610
i) Suppliers' Credit >180 days & Buyers' Credit	99832	103861	-4029	87643	89230	-1587	87537	89735	-2198
ii) Suppliers' credit up to 180 days	285	1300	-1015	2086	610	1476	2506	1918	588
3. Banking capital (a+b)	108049	82601	25449	90094	78476	11618	88884	78254	10630
a) Commercial Banks	107556	82601	24955	88361	78476	9885	88848	77975	10873
i) Assets	14601	21224	-6623	17031	18546	-1515	19068	22776	-3709
ii) Liabilities	92955	61377	31578	71329	59930	11399	69781	55199	14582
of which: Non-Resident Deposits	87750	48858	38892	63262	49205	14057	59988	43936	16052
b) Others	494	0	494	1733	0	1733	36	279	-243
4. Rupee debt service	0	52	-52	0	81	-81	0	73	-73
5. Other capital	22171	32932	-10761	28914	27806	1109	24419	21103	3315
Total capital account (1 to 5)	511823	463035	48787	550919	461633	89286	510058	468930	41128
C. Errors & omissions	887	1870	-983	1089	2110	-1021	420	1493	-1073
D. Overall balance (A+B+C)	1064886	1049378	15508	1110198	1048792	61406	1011888	993984	17905
E. Monetary movements (i+ii)	10701	26209	-15508	0	61406	-61406	856	18761	-17905
i) I.M.F.	0	0	0	0	0	0	0	0	0
ii) Foreign exchange reserves (Increase- / Decrease+)	10701	26209	-15508	0	61406	-61406	856	18761	-17905
of which: SDR Allocation	-	-	-	-	-	-	-	-	-

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

Notes : 1. Data for 2015-16 are preliminary estimates and 2013-14 and 2014-15 are partially revised.
2. Total may not tally due to rounding off.

Also see Notes on Tables.