

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

(₹ Billion)

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	11656.65	17461.35	-5804.70	14825.17	23946.47	-9121.29	16676.90	27321.46	-10644.56
2. Invisibles (a+b+c)	8672.28	5064.11	3608.17	10534.80	5173.23	5361.57	12188.93	6340.47	5848.46
a) Services	5672.73	3667.14	2005.60	6843.65	3764.84	3078.81	7924.88	4392.71	3532.17
i) Travel	718.51	502.12	216.39	891.85	659.06	232.80	978.81	643.33	335.48
ii) Transportation	648.59	632.15	16.44	875.65	787.94	87.71	943.00	806.05	136.95
iii) Insurance	88.53	63.77	24.75	126.83	72.01	54.82	121.19	76.62	44.56
iv) G.n.i.e.	24.33	37.33	-13.00	22.70	37.40	-14.70	31.26	44.22	-12.96
v) Miscellaneous	4192.78	2431.76	1761.02	4926.62	2208.44	2718.17	5850.62	2822.48	3028.14
of which: Software services	2416.87	99.97	2316.89	2992.40	60.28	2932.11	3583.48	128.56	3454.91
Business services	1094.82	1261.03	-166.21	1247.39	1289.86	-42.47	1547.80	1650.36	-102.57
Financial services	296.61	340.81	-44.20	286.81	383.46	-96.65	269.41	252.01	17.40
Communication services	71.17	52.43	18.74	76.99	74.81	2.19	91.77	40.30	51.48
b) Transfers	2562.84	142.21	2420.63	3207.44	156.39	3051.05	3704.64	220.71	3483.93
i) Official	29.34	28.72	0.62	31.15	29.12	2.03	25.10	41.98	-16.88
ii) Private	2533.49	113.49	2420.01	3176.29	127.27	3049.02	3679.54	178.73	3500.81
c) Income	436.71	1254.77	-818.06	483.71	1252.00	-768.29	559.41	1727.05	-1167.64
i) Investment income	385.91	1164.10	-778.19	365.73	1155.89	-790.17	392.13	1609.57	-1217.44
ii) Compensation of employees	50.80	90.66	-39.87	117.98	96.11	21.87	167.29	117.48	49.80
Total Current account (1+2)	20328.93	22525.47	-2196.54	25359.97	29119.70	-3759.73	28865.83	33661.93	-4796.10
B. Capital account									
1. Foreign investment (a+b)	13301.85	11367.04	1934.82	11212.13	9324.75	1887.38	11698.22	9151.69	2546.53
a) Foreign direct investment (i+ii)	1758.89	1217.88	541.01	2320.23	1288.56	1031.67	2167.37	1085.51	1081.86
i) In India	1642.55	318.98	1323.58	2200.00	650.39	1549.61	1868.69	399.15	1469.54
Equity	1013.93	296.20	717.74	1691.13	623.59	1067.54	1247.73	372.48	875.25
Reinvested earnings	596.94	0.00	596.94	393.20	0.00	393.20	537.37	0.00	537.37
Other capital	31.68	22.78	8.90	115.67	26.80	88.87	83.58	26.67	56.91
ii) Abroad	116.34	898.90	-782.57	120.23	638.17	-517.94	298.68	686.37	-387.68
Equity	116.34	482.88	-366.54	120.23	303.20	-182.97	298.68	386.14	-87.46
Reinvested earnings	0.00	71.47	-71.47	0.00	57.90	-57.90	0.00	64.71	-64.71
Other capital	0.00	344.56	-344.56	0.00	277.07	-277.07	0.00	235.51	-235.51
b) Portfolio investment	11542.97	10149.16	1393.81	8891.90	8036.19	855.71	9530.85	8066.18	1464.67
i) In India	11507.61	10060.81	1446.80	8850.95	7983.50	867.45	9450.11	7937.60	1512.51
of which: Flls	11413.94	10060.81	1353.13	8823.36	7983.50	839.86	9439.89	7937.60	1502.28
GDRs/ADRs	93.68	0.00	93.68	27.59	0.00	27.59	10.23	0.00	10.23
ii) Abroad	35.35	88.35	-53.00	40.95	52.69	-11.74	80.74	128.58	-47.84
2. Loans (a+b+c)	4954.12	3626.98	1327.14	6764.57	5867.09	897.48	8433.53	6742.79	1690.73
a) External assistance	358.72	133.93	224.79	273.55	160.51	113.05	257.47	204.21	53.26
i) By India	3.45	4.62	-1.18	3.34	10.85	-7.50	2.82	18.38	-15.56
ii) To India	355.27	129.31	225.96	270.21	149.66	120.55	254.65	185.83	68.82
b) Commercial borrowings	1098.29	544.48	553.81	1561.81	1082.98	478.83	1501.58	1041.06	460.52
ii) By India	83.52	69.16	14.36	178.45	120.61	57.84	115.13	120.68	-5.54
ii) To India	1014.77	475.33	539.44	1383.36	962.36	420.99	1386.45	920.38	466.07
c) Short term to India	3497.11	2948.56	548.55	4929.20	4623.60	305.60	6674.47	5497.52	1176.95
i) Suppliers' Credit >180 days & Buyers' Credit	3283.51	2948.56	334.95	4766.88	4589.23	177.65	6485.03	5405.49	1079.54
ii) Suppliers' credit up to 180 days	213.60	0.00	213.60	162.33	34.38	127.95	189.44	92.03	97.41
3. Banking capital (a+b)	4192.73	3972.53	220.20	4278.27	3568.29	709.98	4554.07	3651.40	902.68
a) Commercial banks	4115.71	3918.70	197.01	4258.55	3555.82	702.73	4518.66	3642.09	876.56
i) Assets	1599.31	1754.94	-155.63	615.35	687.02	-71.67	654.22	726.04	-71.82
ii) Liabilities	2516.40	2163.77	352.64	3643.20	2868.80	774.40	3864.44	2916.05	948.39
of which: Non-resident deposits	2242.81	2094.61	148.20	3104.98	2522.57	582.41	3551.92	2745.41	806.51
b) Others	77.02	53.83	23.19	19.72	12.47	7.25	35.42	9.30	26.11
4. Rupee debt service	0.00	3.10	-3.10	0.00	3.81	-3.81	0.00	3.13	-3.13
5. Other capital	451.75	1019.14	-567.39	641.43	942.16	-300.73	970.73	1250.20	-279.46
Total capital account (1 to 5)	22900.45	19988.78	2911.67	22896.39	19706.10	3190.29	25656.56	20799.22	4857.34
C. Errors & omissions	0.00	120.62	-120.62	0.00	115.60	-115.60	145.78	0.00	145.78
D. Overall balance (A+B+C)	43180.26	42585.75	594.51	48256.36	48941.40	-685.03	54668.17	54461.15	207.02
E. Monetary movements (i+ii)	0.00	594.51	-594.51	941.00	255.97	685.02	8.72	215.74	-207.02
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	594.51	-594.51	941.00	255.97	685.02	8.72	215.74	-207.02
of which: SDR Allocation	.	.	.	.	.	.	0.00	0.00	0.00

(Continued)

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

(₹ Billion)

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	19310.74	28159.18	-8848.45	19342.10	28200.72	-8858.62	17432.89	25928.20	-8495.31
2. Invisibles (a+b+c)	14138.43	7161.34	6977.09	14780.48	7554.99	7225.49	15386.93	8329.24	7057.69
a) Services	9192.50	4763.82	4428.68	9671.92	4988.77	4683.16	10104.46	5546.17	4558.28
i) Travel	1088.07	714.18	373.89	1245.42	935.35	310.08	1395.42	967.56	427.86
ii) Transportation	1052.61	894.80	157.81	1068.65	989.25	79.40	916.60	986.18	-69.58
iii) Insurance	128.49	67.60	60.89	134.61	68.35	66.26	131.13	75.30	55.83
iv) G.n.i.e.	29.47	58.88	-29.41	33.21	58.71	-25.50	37.88	56.77	-18.90
v) Miscellaneous	6893.85	3028.35	3865.50	7190.02	2937.11	4252.91	7623.43	3460.35	4163.08
of which: Software services	4206.77	151.75	4055.02	4470.87	165.82	4305.05	4854.64	176.83	4677.81
Business services	1722.50	1645.50	76.99	1737.93	1691.73	46.20	1896.93	2038.60	-141.67
Financial services	401.58	346.04	55.54	345.83	217.72	128.11	322.71	204.87	117.84
Communication services	145.61	63.35	82.26	122.24	62.36	59.88	142.30	65.92	76.39
b) Transfers	4257.16	309.92	3947.25	4288.63	271.99	4016.63	4319.23	222.03	4097.20
i) Official	46.72	58.65	-11.93	19.70	54.61	-34.91	28.51	62.13	-33.63
ii) Private	4210.44	251.26	3959.18	4268.93	217.39	4051.54	4290.72	159.89	4130.83
c) Income	688.77	2087.61	-1398.84	819.94	2294.23	-1474.30	963.24	2561.04	-1597.79
i) Investment income	489.33	1917.68	-1428.35	602.25	2127.01	-1524.77	727.70	2414.48	-1686.78
ii) Compensation of employees	199.44	169.93	29.51	217.69	167.22	50.47	235.55	146.56	88.99
Total Current account (1+2)	33449.16	35320.52	-1871.36	34122.58	35755.71	-1633.13	32819.82	34257.44	-1437.62
B. Capital account									
1. Foreign investment (a+b)	14906.78	13310.29	1596.50	18862.25	14371.53	4490.72	18071.52	15985.73	2085.79
a) Foreign direct investment (i+ii)	2638.94	1339.25	1299.69	3170.87	1258.69	1912.19	3924.22	1566.40	2357.82
i) In India	2185.95	317.65	1868.30	2764.00	605.06	2158.93	3641.46	698.88	2942.58
Equity	1533.23	287.49	1245.74	1953.24	589.63	1363.62	2696.60	690.58	2006.02
Reinvested earnings	544.24	0.00	544.24	611.33	0.00	611.33	683.43	0.00	683.43
Other capital	108.48	30.16	78.32	199.43	15.44	183.99	261.43	8.30	253.13
ii) Abroad	452.99	1021.59	-568.60	406.88	653.63	-246.75	282.76	867.52	-584.76
Equity	452.99	761.60	-308.61	406.88	237.11	169.77	282.76	427.50	-144.74
Reinvested earnings	0.00	70.70	-70.70	0.00	204.04	-204.04	0.00	218.47	-218.47
Other capital	0.00	189.30	-189.30	0.00	212.47	-212.47	0.00	221.54	-221.54
b) Portfolio investment	12267.84	11971.04	296.80	15691.38	13112.85	2578.53	14147.30	14419.33	-272.03
i) In India	12218.16	11907.13	311.03	15647.66	13070.04	2577.62	14091.76	14329.98	-238.22
of which: FIIs	12217.04	11907.13	309.91	15568.57	13070.04	2498.53	14067.92	14329.98	-262.07
GDRs/ADRs	1.12	0.00	1.12	79.09	0.00	79.09	23.85	0.00	23.85
ii) Abroad	49.68	63.91	-14.23	43.72	42.81	0.91	55.53	89.35	-33.81
2. Loans (a+b+c)	8134.42	7675.41	459.01	7541.68	7344.35	197.33	7884.03	8181.70	-297.67
a) External assistance	282.39	220.43	61.97	354.08	247.87	106.22	402.44	302.29	100.15
i) By India	2.74	14.78	-12.03	3.68	23.70	-20.01	3.83	33.99	-30.16
ii) To India	279.65	205.65	74.00	350.40	224.17	126.23	398.61	268.30	130.31
b) Commercial borrowings	1827.60	1103.44	724.16	1703.86	1608.28	95.57	1585.72	1887.46	-301.74
ii) By India	98.51	35.64	62.88	98.42	16.53	81.90	218.45	132.26	86.19
ii) To India	1729.08	1067.80	661.28	1605.43	1591.76	13.68	1367.27	1755.20	-387.93
c) Short term to India	6024.42	6351.55	-327.12	5483.74	5488.20	-4.46	5895.87	5991.94	-96.07
i) Suppliers' Credit >180 days & Buyers' Credit	6008.49	6270.93	-262.45	5356.89	5450.24	-93.34	5729.75	5870.19	-140.44
ii) Suppliers' credit up to 180 days	15.94	80.61	-64.67	126.85	37.97	88.89	166.12	121.75	44.37
3. Banking capital (a+b)	6544.82	5028.18	1516.64	5509.76	4788.93	720.83	5798.05	5145.47	652.57
a) Commercial banks	6514.91	5028.18	1486.73	5402.46	4788.93	613.53	5795.63	5127.74	667.88
i) Assets	865.60	1314.23	-448.64	1034.41	1128.95	-94.54	1240.69	1512.64	-271.95
ii) Liabilities	5649.31	3713.94	1935.37	4368.05	3659.98	708.07	4554.93	3615.10	939.83
of which: Non-resident deposits	5331.98	2951.99	2380.00	3868.67	3007.43	861.25	3921.55	2874.89	1046.66
b) Others	29.90	0.00	29.90	107.30	0.00	107.30	2.42	17.73	-15.31
4. Rupee debt service	0.00	3.04	-3.04	0.00	4.89	-4.89	0.00	4.76	-4.76
5. Other capital	1338.01	2008.92	-670.91	1765.62	1694.11	71.51	1606.53	1379.09	227.44
Total capital account (1 to 5)	30924.03	28025.84	2898.19	33679.31	28203.81	5475.50	33360.13	30696.74	2663.38
C. Errors & omissions	49.63	115.92	-66.29	67.25	130.37	-63.12	27.96	95.42	-67.46
D. Overall balance (A+B+C)	64422.83	63462.29	960.54	67869.14	64089.89	3779.25	66207.90	65049.60	1158.30
E. Monetary movements (i+ii)	663.89	1624.43	-960.54	0.00	3779.25	-3779.25	55.63	1213.93	-1158.30
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+)	663.89	1624.43	-960.54	0.00	3779.25	-3779.25	55.63	1213.93	-1158.30
of which: SDR Allocation	0.00	0.00	0.00	0.00	0.00	0.00	.	.	.

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

Notes : 1. Data for 2015-16 are preliminary estimates and data for 2013-14 and 2014-15 are partially revised.

2. Total may not tally due to rounding off.

Also see Notes on Tables.