

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

(₹ Billion)

Item/Year	2011-12			2012-13			2013-14		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	2	3	4	5	6	7	8	9	10
A. Current account									
1. Merchandise	14825.17	23946.47	-9121.29	16676.90	27321.46	-10644.56	19310.74	28159.18	-8848.45
2. Invisibles (a+b+c)	10534.80	5173.23	5361.57	12188.93	6340.47	5848.46	14138.43	7161.34	6977.09
a) Services	6843.65	3764.84	3078.81	7924.88	4392.71	3532.17	9192.50	4763.82	4428.68
i) Travel	891.85	659.06	232.80	978.81	643.33	335.48	1088.07	714.18	373.89
ii) Transportation	875.65	787.94	87.71	943.00	806.05	136.95	1052.61	894.80	157.81
iii) Insurance	126.83	72.01	54.82	121.19	76.62	44.56	128.49	67.60	60.89
iv) G.n.i.e.	22.70	37.40	-14.70	31.26	44.22	-12.96	29.47	58.88	-29.41
v) Miscellaneous	4926.62	2208.44	2718.17	5850.62	2822.48	3028.14	6893.85	3028.35	3865.50
of which: Software services	2992.40	60.28	2932.11	3583.48	128.56	3454.91	4206.77	151.75	4055.02
Business services	1247.39	1289.86	-42.47	1547.80	1650.36	-102.57	1722.50	1645.50	76.99
Financial services	286.81	383.46	-96.65	269.41	252.01	17.40	401.58	346.04	55.54
Communication services	76.99	74.81	2.19	91.77	40.30	51.48	145.61	63.35	82.26
b) Transfers	3207.44	156.39	3051.05	3704.64	220.71	3483.93	4257.16	309.92	3947.25
i) Official	31.15	29.12	2.03	25.10	41.98	-16.88	46.72	58.65	-11.93
ii) Private	3176.29	127.27	3049.02	3679.54	178.73	3500.81	4210.44	251.26	3959.18
c) Income	483.71	1252.00	-768.29	559.41	1727.05	-1167.64	688.77	2087.61	-1398.84
i) Investment income	365.73	1155.89	-790.17	392.13	1609.57	-1217.44	489.33	1917.68	-1428.35
ii) Compensation of employees	117.98	96.11	21.87	167.29	117.48	49.80	199.44	169.93	29.51
Total Current account (1+2)	25359.97	29119.70	-3759.73	28865.83	33661.93	-4796.10	33449.16	35320.52	-1871.36
B. Capital account									
1. Foreign investment (a+b)	11212.13	9324.75	1887.38	11698.22	9151.69	2546.53	14906.78	13310.29	1596.50
a) Foreign direct investment (i+ii)	2320.23	1288.56	1031.67	2167.37	1085.51	1081.86	2638.94	1339.25	1299.69
i) In India	2200.00	650.39	1549.61	1868.69	399.15	1469.54	2185.95	317.65	1868.30
Equity	1691.13	623.59	1067.54	1247.73	372.48	875.25	1533.23	287.49	1245.74
Reinvested earnings	393.20	0.00	393.20	537.37	0.00	537.37	544.24	0.00	544.24
Other capital	115.67	26.80	88.87	83.58	26.67	56.91	108.48	30.16	78.32
ii) Abroad	120.23	638.17	-517.94	298.68	686.37	-387.68	452.99	1021.59	-568.60
Equity	120.23	303.20	-182.97	298.68	386.14	-87.46	452.99	761.60	-308.61
Reinvested earnings	0.00	57.90	-57.90	0.00	64.71	-64.71	0.00	70.70	-70.70
Other capital	0.00	277.07	-277.07	0.00	235.51	-235.51	0.00	189.30	-189.30
b) Portfolio investment	8891.90	8036.19	855.71	9530.85	8066.18	1464.67	12267.84	11971.04	296.80
i) In India	8850.95	7983.50	867.45	9450.11	7937.60	1512.51	12218.16	11907.13	311.03
of which: FII's	8823.36	7983.50	839.86	9439.89	7937.60	1502.28	12217.04	11907.13	309.91
GDRs/ADRs	27.59	0.00	27.59	10.23	0.00	10.23	1.12	0.00	1.12
ii) Abroad	40.95	52.69	-11.74	80.74	128.58	-47.84	49.68	63.91	-14.23
2. Loans (a+b+c)	6764.57	5867.09	897.48	8433.53	6742.79	1690.73	8134.42	7675.41	459.01
a) External assistance	273.55	160.51	113.05	257.47	204.21	53.26	282.39	220.43	61.97
i) By India	3.34	10.85	-7.50	2.82	18.38	-15.56	2.74	14.78	-12.03
ii) To India	270.21	149.66	120.55	254.65	185.83	68.82	279.65	205.65	74.00
b) Commercial borrowings	1561.81	1082.98	478.83	1501.58	1041.06	460.52	1827.60	1103.44	724.16
ii) By India	178.45	120.61	57.84	115.13	120.68	-5.54	98.51	35.64	62.88
ii) To India	1383.36	962.36	420.99	1386.45	920.38	466.07	1729.08	1067.80	661.28
c) Short term to India	4929.20	4623.60	305.60	6674.47	5497.52	1176.95	6024.42	6351.55	-327.12
i) Suppliers' Credit >180 days & Buyers' Credit	4766.88	4589.23	177.65	6485.03	5405.49	1079.54	6008.49	6270.93	-262.45
ii) Suppliers' credit up to 180 days	162.33	34.38	127.95	189.44	92.03	97.41	15.94	80.61	-64.67
3. Banking capital (a+b)	4278.27	3568.29	709.98	4554.07	3651.40	902.68	6544.82	5028.18	1516.64
a) Commercial banks	4258.55	3555.82	702.73	4518.66	3642.09	876.56	6514.91	5028.18	1486.73
i) Assets	615.35	687.02	-71.67	654.22	726.04	-71.82	865.60	1314.23	-448.64
ii) Liabilities	3643.20	2868.80	774.40	3864.44	2916.05	948.39	5649.31	3713.94	1935.37
of which: Non-resident deposits	3104.98	2522.57	582.41	3551.92	2745.41	806.51	5331.98	2951.99	2380.00
b) Others	19.72	12.47	7.25	35.42	9.30	26.11	29.90	0.00	29.90
4. Rupee debt service	0.00	3.81	-3.81	0.00	3.13	-3.13	0.00	3.04	-3.04
5. Other capital	641.43	942.16	-300.73	970.73	1250.20	-279.46	1338.01	2008.92	-670.91
Total capital account (1 to 5)	22896.39	19706.10	3190.29	25656.56	20799.22	4857.34	30924.03	28025.84	2898.19
C. Errors & omissions	0.00	115.60	-115.60	145.78	0.00	145.78	49.63	115.92	-66.29
D. Overall balance (A+B+C)	48256.36	48941.40	-685.03	54668.17	54461.15	207.02	64422.83	63462.29	960.54
E. Monetary movements (i+ii)	941.00	255.97	685.02	8.72	215.74	-207.02	663.89	1624.43	-960.54
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+)	941.00	255.97	685.02	8.72	215.74	-207.02	663.89	1624.43	-960.54
of which: SDR Allocation	.	.	.	0.00	0.00	0.00	0.00	0.00	0.00

(Continued)

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

(₹ Billion)

Item/Year	2014-15			2015-16			2016-17		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	11	12	13	14	15	16	17	18	19
A. Current account									
1. Merchandise	19342.10	28200.72	-8858.62	17432.89	25928.20	-8495.31	18789.43	26333.95	-7544.52
2. Invisibles (a+b+c)	14780.48	7554.99	7225.49	15386.93	8329.24	7057.69	16163.61	9647.14	6516.46
a) Services	9671.92	4988.77	4683.16	10104.46	5546.17	4558.28	10941.75	6416.85	4524.90
i) Travel	1245.42	935.35	310.08	1395.42	967.56	427.86	1559.29	1101.54	457.75
ii) Transportation	1068.65	989.25	79.40	916.60	986.18	-69.58	1063.12	947.73	115.39
iii) Insurance	134.61	68.35	66.26	131.13	75.30	55.83	147.95	100.33	47.61
iv) G.n.i.e.	33.21	58.71	-25.50	37.88	56.77	-18.90	39.46	40.21	-0.75
v) Miscellaneous	7190.02	2937.11	4252.91	7623.43	3460.35	4163.08	8131.93	4227.04	3904.89
of which: Software services	4470.87	165.82	4305.05	4854.64	176.83	4677.81	4940.13	240.62	4699.50
Business services	1737.93	1691.73	46.20	1896.93	2038.60	-141.67	2209.81	2163.32	46.48
Financial services	345.83	217.72	128.11	322.71	204.87	117.84	341.93	392.62	-50.69
Communication services	122.24	62.36	59.88	142.30	65.92	76.39	159.28	61.06	98.22
b) Transfers	4288.63	271.99	4016.63	4319.23	222.03	4097.20	4129.18	374.32	3754.86
i) Official	19.70	54.61	-34.91	28.51	62.13	-33.63	17.98	57.50	-39.52
ii) Private	4268.93	217.39	4051.54	4290.72	159.89	4130.83	4111.20	316.82	3794.38
c) Income	819.94	2294.23	-1474.30	963.24	2561.04	-1597.79	1092.68	2855.98	-1763.30
i) Investment income	602.25	2127.01	-1524.77	727.70	2414.48	-1686.78	828.57	2686.14	-1857.57
ii) Compensation of employees	217.69	167.22	50.47	235.55	146.56	88.99	264.11	169.84	94.27
Total Current account (1+2)	34122.58	35755.71	-1633.13	32819.82	34257.44	-1437.62	34953.04	35981.09	-1028.05
B. Capital account									
1. Foreign investment (a+b)	18862.25	14371.53	4490.72	18071.52	15985.73	2085.79	20823.18	17929.24	2893.94
a) Foreign direct investment (i+ii)	3170.87	1258.69	1912.19	3924.22	1566.40	2357.82	4748.11	2358.98	2389.13
i) In India	2764.00	605.06	2158.93	3641.46	698.88	2942.58	4040.57	1207.65	2832.92
Equity	1953.24	589.63	1363.62	2696.60	690.58	2006.02	2999.82	1161.59	1838.22
Reinvested earnings	611.33	0.00	611.33	683.43	0.00	683.43	827.87	0.00	827.87
Other capital	199.43	15.44	183.99	261.43	8.30	253.13	212.89	46.06	166.83
ii) Abroad	406.88	653.63	-246.75	282.76	867.52	-584.76	707.53	1151.33	-443.79
Equity	406.88	237.11	169.77	282.76	427.50	-144.74	707.53	656.75	50.79
Reinvested earnings	0.00	204.04	-204.04	0.00	218.47	-218.47	0.00	196.21	-196.21
Other capital	0.00	212.47	-212.47	0.00	221.54	-221.54	0.00	298.36	-298.36
b) Portfolio investment	15691.38	13112.85	2578.53	14147.30	14419.33	-272.03	16075.07	15570.26	504.82
i) In India	15647.66	13070.04	2577.62	14091.76	14329.98	-238.22	15926.17	15410.95	515.22
of which: FIIs	15568.57	13070.04	2498.53	14067.92	14329.98	-262.07	15926.17	15410.95	515.22
GDRs/ADRs	79.09	0.00	79.09	23.85	0.00	23.85	0.00	0.00	0.00
ii) Abroad	43.72	42.81	0.91	55.53	89.35	-33.81	148.90	159.31	-10.40
2. Loans (a+b+c)	7541.68	7344.35	197.33	7884.03	8181.70	-297.67	8085.29	7924.90	160.38
a) External assistance	354.08	247.87	106.22	402.44	302.29	100.15	435.61	300.56	135.05
i) By India	3.68	23.70	-20.01	3.83	33.99	-30.16	3.88	15.48	-11.60
ii) To India	350.40	224.17	126.23	398.61	268.30	130.31	431.73	285.08	146.65
b) Commercial borrowings	1703.86	1608.28	95.57	1585.72	1887.46	-301.74	1515.22	1924.54	-409.32
ii) By India	98.42	16.53	81.90	218.45	132.26	86.19	303.95	204.00	99.96
ii) To India	1605.43	1591.76	13.68	1367.27	1755.20	-387.93	1211.27	1720.54	-509.28
c) Short term to India	5483.74	5488.20	-4.46	5895.87	5991.94	-96.07	6134.46	5699.81	434.65
i) Suppliers' Credit >180 days & Buyers' Credit	5356.89	5450.24	-93.34	5729.75	5870.19	-140.44	6019.70	5687.18	332.52
ii) Suppliers' credit up to 180 days	126.85	37.97	88.89	166.12	121.75	44.37	114.75	12.62	102.13
3. Banking capital (a+b)	5509.76	4788.93	720.83	5798.05	5145.47	652.57	5616.10	6727.87	-1111.77
a) Commercial banks	5402.46	4788.93	613.53	5795.63	5127.74	667.88	5596.80	6727.71	-1130.91
i) Assets	1034.41	1128.95	-94.54	1240.69	1512.64	-271.95	1993.90	1934.10	59.80
ii) Liabilities	4368.05	3659.98	708.07	4554.93	3615.10	939.83	3602.90	4793.61	-1190.71
of which: Non-resident deposits	3868.67	3007.43	861.25	3921.55	2874.89	1046.66	3193.39	4030.03	-836.64
b) Others	107.30	0.00	107.30	2.42	17.73	-15.31	19.30	0.16	19.14
4. Rupee debt service	0.00	4.89	-4.89	0.00	4.76	-4.76	0.00	6.65	-6.65
5. Other capital	1765.62	1694.11	71.51	1606.53	1379.09	227.44	2410.24	1900.43	509.81
Total capital account (1 to 5)	33679.31	28203.81	5475.50	33360.13	30696.74	2663.38	36934.80	34489.09	2445.71
C. Errors & omissions	67.25	130.37	-63.12	27.96	95.42	-67.46	82.05	57.37	24.68
D. Overall balance (A+B+C)	67869.14	64089.89	3779.25	66207.90	65049.60	1158.30	71969.89	70527.55	1442.34
E. Monetary movements (i+ii)	0.00	3779.25	-3779.25	55.63	1213.93	-1158.30	83.73	1526.07	-1442.34
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	3779.25	-3779.25	55.63	1213.93	-1158.30	83.73	1526.07	-1442.34
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 2016-17 are preliminary estimates and data for 2014-15 and 2015-16 are partially revised.

2. Total may not tally due to rounding off.

Also see Notes on Tables.