

No. 38: India's Overall Balance of Payments

(US \$ Million)

Item	Oct-Dec 2013 (PR)			Oct-Dec 2014 (P)		
	Credit	Debit	Net	Credit	Debit	Net
	1	2	3	4	5	6
Overall Balance of Payments(1+2+3)	266,988	247,885	19,103	261,893	248,712	13,182
1 CURRENT ACCOUNT (1.1+ 1.2)	138,057	142,154	-4,097	139,114	147,509	-8,395
1.1 MERCHANDISE	79,795	112,947	-33,152	78,999	118,246	-39,247
1.2 INVISIBLES (1.2.1+1.2.2+1.2.3)	58,262	29,207	29,054	60,115	29,263	30,852
1.2.1 Services	37,643	19,523	18,120	39,639	19,352	20,287
1.2.1.1 Travel	5,091	2,748	2,343	5,461	3,676	1,786
1.2.1.2 Transportation	4,114	3,421	693	4,657	4,125	532
1.2.1.3 Insurance	487	290	197	565	314	251
1.2.1.4 G.n.i.e.	104	171	-67	158	224	-66
1.2.1.5 Miscellaneous	27,847	12,893	14,953	28,797	11,013	17,784
1.2.1.5.1 Software Services	17,475	654	16,821	18,692	848	17,844
1.2.1.5.2 Business Services	6,905	6,720	186	7,207	7,068	139
1.2.1.5.3 Financial Services	1,708	1,277	432	1,334	736	598
1.2.1.5.4 Communication Services	516	219	297	537	222	315
1.2.2 Transfers	17,649	1,269	16,380	17,542	1,150	16,392
1.2.2.1 Official	401	229	172	130	265	-135
1.2.2.2 Private	17,247	1,040	16,208	17,412	885	16,527
1.2.3 Income	2,970	8,416	-5,446	2,934	8,760	-5,827
1.2.3.1 Investment Income	2,150	7,763	-5,613	2,008	8,144	-6,136
1.2.3.2 Compensation of Employees	820	653	167	926	617	309
2 CAPITAL ACCOUNT (2.1+2.2+2.3+2.4+2.5)	128,931	105,144	23,787	122,779	99,427	23,352
2.1 Foreign Investment (2.1.1+2.1.2)	54,564	46,108	8,456	67,179	53,543	13,636
2.1.1 Foreign Direct Investment	9,689	3,623	6,066	11,596	4,240	7,356
2.1.1.1 In India	7,188	1,410	5,778	9,796	2,152	7,644
2.1.1.1.1 Equity	4,224	1,324	2,900	6,588	2,084	4,504
2.1.1.1.2 Reinvested Earnings	2,374	-	2,374	2,379	-	2,379
2.1.1.1.3 Other Capital	590	86	504	829	68	761
2.1.1.2 Abroad	2,501	2,213	288	1,799	2,088	-288
2.1.1.2.1 Equity	2,501	1,292	1,209	1,799	1,179	620
2.1.1.2.2 Reinvested Earnings	-	297	-297	-	260	-260
2.1.1.2.3 Other Capital	-	624	-624	-	649	-649
2.1.2 Portfolio Investment	44,875	42,485	2,390	55,583	49,303	6,280
2.1.2.1 In India	44,777	42,243	2,534	55,354	49,204	6,150
2.1.2.1.1 FIIs	44,777	42,243	2,534	55,354	49,204	6,150
2.1.2.1.1.1 Equity	36,278	30,057	6,221	40,972	40,728	243
2.1.2.1.1.2 Debt	8,498	12,186	-3,688	14,382	8,475	5,906
2.1.2.1.2 ADR/GDRs	-	-	-	-	-	-
2.1.2.2 Abroad	98	242	-144	230	99	130
2.2 Loans (2.2.1+2.2.2+2.2.3)	31,440	28,429	3,012	28,456	27,792	664
2.2.1 External Assistance	1,044	1,084	-40	1,387	1,130	258
2.2.1.1 By India	11	61	-50	15	128	-113
2.2.1.2 To India	1,033	1,023	10	1,372	1,002	370
2.2.2 Commercial Borrowings	7,551	3,340	4,211	9,498	7,739	1,759
2.2.2.1 By India	234	90	144	410	38	373
2.2.2.2 To India	7,317	3,250	4,067	9,088	7,702	1,386
2.2.3 Short Term to India	22,846	24,005	-1,159	17,570	18,923	-1,353
2.2.3.1 Suppliers' Credit > 180 days & Buyers' Credit	22,846	23,255	-409	16,821	18,923	-2,102
2.2.3.2 Suppliers' Credit up to 180 days	-	750	-750	749	-	749
2.3 Banking Capital (2.3.1+2.3.2)	38,288	22,530	15,758	23,650	13,149	10,501
2.3.1 Commercial Banks	38,100	22,530	15,570	23,335	13,149	10,186
2.3.1.1 Assets	3,191	7,811	-4,620	6,526	446	6,081
2.3.1.2 Liabilities	34,909	14,719	20,190	16,809	12,703	4,105
2.3.1.2.1 Non-Resident Deposits	33,025	11,577	21,448	14,493	10,910	3,583
2.3.2 Others	188	-	188	315	-	315
2.4 Rupee Debt Service	-	-	-	-	-	-
2.5 Other Capital	4,638	8,077	-3,439	3,495	4,944	-1,449
3 Errors & Omissions	-	586	-586	-	1,776	-1,776
4 Monetary Movements (4.1+ 4.2)	-	19,103	-19,103	-	13,182	-13,182
4.1 I.M.F.	-	-	-	-	-	-
4.2 Foreign Exchange Reserves (Increase - / Decrease +)	-	19,103	-19,103	-	13,182	-13,182