

No. 38: India's Overall Balance of Payments

(US \$ Million)

Item	Apr-Jun 2015 (PR)			Apr-Jun 2016 (P)		
	Credit	Debit	Net	Credit	Debit	Net
	1	2	3	4	5	6
Overall Balance of Payments(1+2+3)	267,930	256,500	11,430	254,539	247,570	6,969
1 CURRENT ACCOUNT (1.1+ 1.2)	126,891	133,024	-6,132	125,221	125,519	-299
1.1 MERCHANDISE	68,025	102,200	-34,175	66,616	90,450	-23,833
1.2 INVISIBLES (1.2.1+1.2.2+1.2.3)	58,866	30,824	28,043	58,604	35,070	23,535
1.2.1 Services	38,266	20,515	17,751	39,530	23,761	15,769
1.2.1.1 Travel	4,566	3,840	727	4,803	4,561	242
1.2.1.2 Transportation	3,608	4,128	-520	3,897	3,678	219
1.2.1.3 Insurance	482	282	200	516	287	229
1.2.1.4 G.n.i.e.	131	269	-139	130	162	-32
1.2.1.5 Miscellaneous	29,479	11,996	17,483	30,184	15,074	15,111
1.2.1.5.1 Software Services	18,188	676	17,512	18,243	674	17,569
1.2.1.5.2 Business Services	7,792	7,289	503	8,058	8,005	53
1.2.1.5.3 Financial Services	1,286	778	509	1,403	1,268	135
1.2.1.5.4 Communication Services	495	154	341	539	209	331
1.2.2 Transfers	17,280	1,128	16,153	15,306	1,341	13,965
1.2.2.1 Official	146	261	-115	58	253	-195
1.2.2.2 Private	17,134	867	16,267	15,248	1,087	14,161
1.2.3 Income	3,320	9,181	-5,861	3,768	9,968	-6,200
1.2.3.1 Investment Income	2,437	8,655	-6,218	2,856	9,268	-6,412
1.2.3.2 Compensation of Employees	883	526	357	912	700	212
2 CAPITAL ACCOUNT (2.1+2.2+2.3+2.4+2.5)	141,039	122,402	18,637	129,155	122,050	7,104
2.1 Foreign Investment (2.1.1+2.1.2)	79,378	69,151	10,226	72,115	65,924	6,192
2.1.1 Foreign Direct Investment	15,449	5,447	10,003	14,174	10,086	4,088
2.1.1.1 In India	14,129	2,680	11,448	11,749	5,852	5,897
2.1.1.1.1 Equity	9,735	2,617	7,117	7,874	5,784	2,090
2.1.1.1.2 Reinvested Earnings	2,315	-	2,315	3,162	-	3,162
2.1.1.1.3 Other Capital	2,079	63	2,016	713	69	644
2.1.1.2 Abroad	1,321	2,766	-1,446	2,425	4,234	-1,809
2.1.1.2.1 Equity	1,321	1,160	161	2,425	2,362	63
2.1.1.2.2 Reinvested Earnings	-	834	-834	-	834	-834
2.1.1.2.3 Other Capital	-	772	-772	-	1,038	-1,038
2.1.2 Portfolio Investment	63,928	63,705	223	57,941	55,838	2,103
2.1.2.1 In India	63,668	63,612	57	56,260	55,020	1,241
2.1.2.1.1 FIIs	63,395	63,612	-216	56,260	55,020	1,241
2.1.2.1.1.1 Equity	50,887	50,607	280	45,591	43,227	2,365
2.1.2.1.1.2 Debt	12,508	13,004	-496	10,669	11,793	-1,124
2.1.2.1.2 ADR/GDRs	273	-	273	-	-	-
2.1.2.2 Abroad	260	93	167	1,681	818	863
2.2 Loans (2.2.1+2.2.2+2.2.3)	29,241	30,873	-1,632	26,139	27,908	-1,769
2.2.1 External Assistance	1,500	1,207	293	1,860	1,179	681
2.2.1.1 By India	14	134	-120	14	100	-86
2.2.1.2 To India	1,486	1,074	412	1,846	1,079	767
2.2.2 Commercial Borrowings	5,196	4,761	435	3,280	5,381	-2,100
2.2.2.1 By India	686	81	605	824	493	332
2.2.2.2 To India	4,510	4,680	-170	2,456	4,888	-2,432
2.2.3 Short Term to India	22,545	24,905	-2,360	21,000	21,349	-349
2.2.3.1 Suppliers' Credit > 180 days & Buyers' Credit	22,545	22,987	-442	21,000	21,121	-122
2.2.3.2 Suppliers' Credit up to 180 days	-	1,918	-1,918	-	228	-228
2.3 Banking Capital (2.3.1+2.3.2)	27,626	16,609	11,017	21,139	21,288	-148
2.3.1 Commercial Banks	27,626	16,333	11,293	21,112	21,287	-175
2.3.1.1 Assets	6,216	2,490	3,727	9,426	8,569	856
2.3.1.2 Liabilities	21,410	13,843	7,567	11,687	12,718	-1,031
2.3.1.2.1 Non-Resident Deposits	16,922	11,036	5,886	11,573	10,195	1,378
2.3.2 Others	-	277	-277	27	0	27
2.4 Rupee Debt Service	-	34	-34	-	35	-35
2.5 Other Capital	4,794	5,734	-940	9,761	6,896	2,865
3 Errors & Omissions	-	1,075	-1,075	164	-	164
4 Monetary Movements (4.1+ 4.2)	-	11,430	-11,430	-	6,969	-6,969
4.1 I.M.F.	-	-	-	-	-	-
4.2 Foreign Exchange Reserves (Increase - / Decrease +)	-	11,430	-11,430	-	6,969	-6,969