

No. 38: India's Overall Balance of Payments

(US \$ Million)

Item	Jul-Sep 2014 (PR)			Jul-Sep 2015 (P)		
	Credit	Debit	Net	Credit	Debit	Net
	1	2	3	4	5	6
Overall Balance of Payments(1+2+3)	276,336	269,439	6,897	254,938	255,794	-856
1 CURRENT ACCOUNT (1.1+ 1.2)	142,467	153,413	-10,945	127,315	135,549	-8,234
1.1 MERCHANDISE	83,093	122,745	-39,652	67,573	104,998	-37,425
1.2 INVISIBLES (1.2.1+1.2.2+1.2.3)	59,374	30,668	28,706	59,743	30,551	29,191
1.2.1 Services	38,358	19,429	18,929	38,752	20,792	17,960
1.2.1.1 Travel	4,992	4,123	869	5,037	4,021	1,016
1.2.1.2 Transportation	4,469	4,109	360	3,535	3,837	-301
1.2.1.3 Insurance	592	261	331	552	286	266
1.2.1.4 G.n.i.e.	138	252	-115	168	247	-79
1.2.1.5 Miscellaneous	28,167	10,683	17,483	29,460	12,402	17,058
1.2.1.5.1 Software Services	17,645	728	16,917	18,873	648	18,225
1.2.1.5.2 Business Services	7,077	6,780	297	7,244	7,511	-267
1.2.1.5.3 Financial Services	1,363	852	512	1,717	875	842
1.2.1.5.4 Communication Services	492	355	138	592	280	312
1.2.2 Transfers	17,505	1,118	16,387	17,084	821	16,263
1.2.2.1 Official	98	224	-126	88	246	-157
1.2.2.2 Private	17,407	894	16,513	16,996	575	16,421
1.2.3 Income	3,511	10,121	-6,610	3,907	8,938	-5,032
1.2.3.1 Investment Income	2,642	9,383	-6,741	2,909	8,341	-5,432
1.2.3.2 Compensation of Employees	869	738	131	998	597	400
2 CAPITAL ACCOUNT (2.1+2.2+2.3+2.4+2.5)	133,615	116,026	17,589	127,488	120,245	7,243
2.1 Foreign Investment (2.1.1+2.1.2)	75,916	58,679	17,237	65,848	65,723	125
2.1.1 Foreign Direct Investment	12,507	5,032	7,475	11,366	4,799	6,567
2.1.1.1 In India	10,937	2,110	8,827	10,397	2,205	8,191
2.1.1.1.1 Equity	7,690	2,050	5,640	7,355	2,201	5,154
2.1.1.1.2 Reinvested Earnings	2,369	-	2,369	2,369	-	2,369
2.1.1.1.3 Other Capital	878	60	818	673	5	668
2.1.1.2 Abroad	1,570	2,923	-1,353	970	2,594	-1,624
2.1.1.2.1 Equity	1,570	940	630	970	1,012	-42
2.1.1.2.2 Reinvested Earnings	-	834	-834	-	834	-834
2.1.1.2.3 Other Capital	-	1,148	-1,148	-	747	-747
2.1.2 Portfolio Investment	63,409	53,647	9,762	54,482	60,924	-6,442
2.1.2.1 In India	63,293	53,421	9,872	54,293	60,841	-6,548
2.1.2.1.1 FIIs	63,293	53,421	9,872	54,193	60,841	-6,648
2.1.2.1.1.1 Equity	44,534	43,163	1,371	47,351	53,483	-6,132
2.1.2.1.1.2 Debt	18,760	10,258	8,502	6,842	7,358	-516
2.1.2.1.2 ADR/GDRs	-	-	-	100	-	100
2.1.2.2 Abroad	116	226	-110	189	83	106
2.2 Loans (2.2.1+2.2.2+2.2.3)	30,508	31,775	-1,268	30,252	31,228	-975
2.2.1 External Assistance	1,375	686	689	976	1,089	-113
2.2.1.1 By India	15	97	-82	14	131	-117
2.2.1.2 To India	1,360	589	771	963	958	4
2.2.2 Commercial Borrowings	6,693	7,065	-372	5,953	7,123	-1,170
2.2.2.1 By India	366	20	346	253	44	209
2.2.2.2 To India	6,327	7,045	-718	5,700	7,079	-1,379
2.2.3 Short Term to India	22,439	24,024	-1,585	23,323	23,016	307
2.2.3.1 Suppliers' Credit > 180 days & Buyers' Credit	21,773	24,024	-2,251	22,425	23,016	-591
2.2.3.2 Suppliers' Credit up to 180 days	666	-	666	898	-	898
2.3 Banking Capital (2.3.1+2.3.2)	19,478	19,906	-428	24,970	17,671	7,300
2.3.1 Commercial Banks	19,344	19,906	-562	24,970	17,668	7,302
2.3.1.1 Assets	2,080	3,114	-1,034	6,119	3,392	2,727
2.3.1.2 Liabilities	17,263	16,791	472	18,852	14,277	4,575
2.3.1.2.1 Non-Resident Deposits	16,883	12,819	4,064	16,184	11,957	4,227
2.3.2 Others	134	-	134	-	3	-3
2.4 Rupee Debt Service	-	2	-2	-	17	-17
2.5 Other Capital	7,713	5,664	2,050	6,417	5,607	811
3 Errors & Omissions	254	-	254	135	-	135
4 Monetary Movements (4.1+ 4.2)	-	6,897	-6,897	856	-	856
4.1 I.M.F.	-	-	-	-	-	-
4.2 Foreign Exchange Reserves (Increase - / Decrease +)	-	6,897	-6,897	856	-	856