

No. 38: India's Overall Balance of Payments

(US \$ Million)

Item	Oct-Dec 2019			Oct-Dec 2020(P)		
	Credit	Debit	Net	Credit	Debit	Net
	1	2	3	4	5	6
Overall Balance of Payments(1+2+3)	316590	294989	21601	337696	305213	32483
1 CURRENT ACCOUNT (1.1+ 1.2)	162793	165423	-2630	157442	159188	-1746
1.1 MERCHANDISE	81245	117285	-36040	77231	111774	-34542
1.2 INVISIBLES (1.2.1+1.2.2+1.2.3)	81548	48138	33410	80211	47414	32796
1.2.1 Services	55158	33280	21879	53741	30131	23610
1.2.1.1 Travel	8545	5569	2977	2170	2833	-664
1.2.1.2 Transportation	5448	6411	-963	5602	5147	455
1.2.1.3 Insurance	617	549	68	575	577	-2
1.2.1.4 G.n.i.e.	157	218	-62	179	260	-82
1.2.1.5 Miscellaneous	40391	20533	19859	45216	21314	23901
1.2.1.5.1 Software Services	23760	2305	21455	25687	2312	23375
1.2.1.5.2 Business Services	11889	12027	-138	12534	12799	-265
1.2.1.5.3 Financial Services	1183	550	633	1068	1192	-124
1.2.1.5.4 Communication Services	757	308	449	738	381	357
1.2.2 Transfers	20827	1935	18893	20757	1498	19258
1.2.2.1 Official	50	290	-240	62	298	-236
1.2.2.2 Private	20777	1645	19132	20695	1200	19494
1.2.3 Income	5562	12923	-7361	5713	15785	-10072
1.2.3.1 Investment Income	4122	12229	-8107	4179	15070	-10891
1.2.3.2 Compensation of Employees	1440	694	746	1534	715	819
2 CAPITAL ACCOUNT (2.1+2.2+2.3+2.4+2.5)	153192	129566	23626	179536	146025	33511
2.1 Foreign Investment (2.1.1+2.1.2)	94412	76840	17572	119992	81803	38190
2.1.1 Foreign Direct Investment	19717	9974	9743	28387	11414	16973
2.1.1.1 In India	19089	5856	13233	26907	6932	19974
2.1.1.1.1 Equity	11033	5747	5286	21846	6919	14926
2.1.1.1.2 Reinvested Earnings	3590		3590	4398		4398
2.1.1.1.3 Other Capital	4467	109	4358	663	13	650
2.1.1.2 Abroad	628	4118	-3490	1480	4482	-3002
2.1.1.2.1 Equity	628	2169	-1541	1480	1963	-483
2.1.1.2.2 Reinvested Earnings	0	788	-788	0	815	-815
2.1.1.2.3 Other Capital	0	1162	-1162	0	1704	-1704
2.1.2 Portfolio Investment	74695	66866	7829	91605	70388	21217
2.1.2.1 In India	71761	63627	8133	91216	69514	21703
2.1.2.1.1 FIIs	71761	63627	8133	91216	69514	21703
2.1.2.1.1.1 Equity	56356	50342	6014	80566	60741	19825
2.1.2.1.1.2 Debt	15405	13285	2119	10650	8772	1877
2.1.2.1.2 ADR/GDRs	0		0	0	0	0
2.1.2.2 Abroad	2934	3239	-304	389	875	-485
2.2 Loans (2.2.1+2.2.2+2.2.3)	23041	19907	3135	19517	19354	164
2.2.1 External Assistance	2511	1243	1268	2567	1383	1184
2.2.1.1 By India	2	28	-26	10	21	-11
2.2.1.2 To India	2509	1215	1294	2557	1362	1195
2.2.2 Commercial Borrowings	11007	7771	3237	6497	7747	-1249
2.2.2.1 By India	2692	2687	5	970	484	486
2.2.2.2 To India	8315	5084	3231	5528	7263	-1735
2.2.3 Short Term to India	9523	10893	-1370	10453	10224	229
2.2.3.1 Buyers' credit & Suppliers' Credit >180 days	9523	10129	-606	9538	10224	-686
2.2.3.2 Suppliers' Credit up to 180 days	0	764	-764	915	0	915
2.3 Banking Capital (2.3.1+2.3.2)	21012	23336	-2324	21093	28707	-7614
2.3.1 Commercial Banks	21012	23279	-2266	20700	28707	-8007
2.3.1.1 Assets	5753	7260	-1507	5384	15872	-10489
2.3.1.2 Liabilities	15259	16019	-760	15316	12834	2481
2.3.1.2.1 Non-Resident Deposits	14407	13579	828	14151	11183	2969
2.3.2 Others	0	58	-58	393	0	393
2.4 Rupee Debt Service		0	0	0	0	0
2.5 Other Capital	14726	9483	5243	18934	16162	2772
3 Errors & Omissions	605		605	718		718
4 Monetary Movements (4.1+ 4.2)	0	21601	-21601	0	32483	-32483
4.1 I.M.F.						
4.2 Foreign Exchange Reserves (Increase - / Decrease +)		21601	-21601		32483	-32483

Note : P : Preliminary