

No. 38: India's Overall Balance of Payments

(US \$ Million)

Item	Jul-Sep 2013 (PR)			Jul-Sep 2014 (P)		
	Credit	Debit	Net	Credit	Debit	Net
	1	2	3	4	5	6
Overall Balance of Payments(1+2+3)	259,729	270,084	-10,355	276,182	269,285	6,897
1 CURRENT ACCOUNT (1.1+ 1.2)	138,351	143,521	-5,170	144,099	154,180	-10,081
1.1 MERCHANDISE	81,243	114,548	-33,305	85,262	123,828	-38,566
1.2 INVISIBLES (1.2.1+1.2.2+1.2.3)	57,108	28,973	28,135	58,837	30,353	28,484
1.2.1 Services	36,665	18,293	18,371	38,358	19,357	19,001
1.2.1.1 Travel	3,991	3,104	887	4,992	4,123	869
1.2.1.2 Transportation	4,155	3,461	693	4,540	4,109	430
1.2.1.3 Insurance	549	285	265	601	261	340
1.2.1.4 G.n.i.e.	100	274	-174	138	252	-115
1.2.1.5 Miscellaneous	27,870	11,169	16,700	28,087	10,612	17,476
1.2.1.5.1 Software Services	16,988	691	16,297	17,645	728	16,917
1.2.1.5.2 Business Services	7,461	7,052	408	7,077	6,780	297
1.2.1.5.3 Financial Services	1,776	1,035	741	1,363	852	512
1.2.1.5.4 Communication Services	575	204	371	492	355	138
1.2.2 Transfers	17,346	1,259	16,086	17,505	1,161	16,344
1.2.2.1 Official	34	230	-196	98	267	-169
1.2.2.2 Private	17,311	1,029	16,283	17,407	894	16,513
1.2.3 Income	3,097	9,420	-6,323	2,974	9,834	-6,860
1.2.3.1 Investment Income	2,296	8,684	-6,388	2,105	9,096	-6,992
1.2.3.2 Compensation of Employees	801	736	65	869	738	131
2 CAPITAL ACCOUNT (2.1+2.2+2.3+2.4+2.5)	121,378	126,128	-4,750	132,084	113,374	18,709
2.1 Foreign Investment (2.1.1+2.1.2)	60,500	59,001	1,499	75,561	57,784	17,777
2.1.1 Foreign Direct Investment	11,022	2,922	8,101	12,152	4,137	8,015
2.1.1.1 In India	9,785	1,058	8,728	10,582	2,110	8,472
2.1.1.1.1 Equity	7,424	852	6,572	7,463	2,050	5,413
2.1.1.1.2 Reinvested Earnings	2,088	-	2,088	2,088	-	2,088
2.1.1.1.3 Other Capital	273	205	68	1,031	60	971
2.1.1.2 Abroad	1,237	1,864	-627	1,570	2,028	-457
2.1.1.2.1 Equity	1,237	725	512	1,570	930	640
2.1.1.2.2 Reinvested Earnings	-	297	-297	-	297	-297
2.1.1.2.3 Other Capital	-	843	-843	-	801	-801
2.1.2 Portfolio Investment	49,478	56,079	-6,602	63,409	53,647	9,762
2.1.2.1 In India	49,348	55,912	-6,564	63,293	53,421	9,872
2.1.2.1.1 FIIs	49,348	55,912	-6,564	63,293	53,421	9,872
2.1.2.1.1.1 Equity	40,806	41,656	-850	40,806	41,656	-850
2.1.2.1.1.2 Debt	8,542	14,256	-5,714	22,487	11,765	10,722
2.1.2.1.2 ADR/GDRs	-	-	-	-	-	-
2.1.2.2 Abroad	130	168	-38	116	226	-110
2.2 Loans (2.2.1+2.2.2+2.2.3)	33,337	33,809	-472	32,681	30,440	2,241
2.2.1 External Assistance	791	953	-162	1,376	720	656
2.2.1.1 By India	11	61	-50	16	131	-115
2.2.1.2 To India	780	893	-112	1,360	589	771
2.2.2 Commercial Borrowings	5,522	3,970	1,552	8,866	7,128	1,738
2.2.2.1 By India	345	112	233	366	20	346
2.2.2.2 To India	5,177	3,858	1,319	8,500	7,108	1,392
2.2.3 Short Term to India	27,024	28,886	-1,862	22,439	22,592	-153
2.2.3.1 Suppliers' Credit > 180 days & Buyers' Credit	27,024	28,683	-1,659	21,773	22,592	-819
2.2.3.2 Suppliers' Credit up to 180 days	-	203	-203	666	-	666
2.3 Banking Capital (2.3.1+2.3.2)	23,925	22,763	1,162	19,478	19,906	-428
2.3.1 Commercial Banks	23,898	22,763	1,135	19,344	19,906	-562
2.3.1.1 Assets	2,033	7,705	-5,672	2,080	3,114	-1,034
2.3.1.2 Liabilities	21,865	15,058	6,807	17,263	16,791	472
2.3.1.2.1 Non-Resident Deposits	19,960	11,803	8,158	16,883	12,819	4,064
2.3.2 Others	28	-	28	134	-	134
2.4 Rupee Debt Service	-	2	-2	-	2	-2
2.5 Other Capital	3,615	10,553	-6,938	4,363	5,242	-879
3 Errors & Omissions	-	434	-434	-	1,731	-1,731
4 Monetary Movements (4.1+ 4.2)	10,355	-	10,355	-	6,897	-6,897
4.1 I.M.F.	-	-	-	-	-	-
4.2 Foreign Exchange Reserves (Increase - / Decrease +)	10,355	-	10,355	-	6,897	-6,897