

No. 38: India's Overall Balance of Payments

(US \$ Million)

Item	Jul-Sep 2011 (PR)			Jul-Sep 2012 (P)		
	Credit	Debit	Net	Credit	Debit	Net
	1	2	3	4	5	6
Overall Balance of Payments(1+2+3)	249,370	249,094	276	234,304	234,462	-158
1 CURRENT ACCOUNT	131,667	150,558	-18,892	124,467	146,866	-22,398
1.1 MERCHANDISE	79,560	124,088	-44,528	69,841	118,181	-48,339
1.2 INVISIBLES	52,107	26,471	25,636	54,626	28,685	25,941
1.2.1 Services	32,643	18,651	13,992	34,795	19,234	15,562
1.2.1.1 Travel	4,235	3,534	701	3,954	2,993	961
1.2.1.2 Transportation	4,499	3,624	875	4,176	3,892	284
1.2.1.3 Insurance	629	423	206	555	304	251
1.2.1.4 G.n.i.e.	147	179	-32	149	174	-25
1.2.1.5 Miscellaneous	23,134	10,891	12,242	25,962	11,871	14,090
1.2.1.5.1 Software Services	13,940	307	13,633	16,078	523	15,556
1.2.1.5.2 Business Services	6,120	6,352	-232	7,132	6,755	377
1.2.1.5.3 Financial Services	1,577	2,130	-553	1,355	1,107	248
1.2.1.5.4 Communication Services	390	309	80	455	141	314
1.2.2 Transfers	16,376	775	15,601	16,994	1,011	15,983
1.2.2.1 Official	136	152	-16	110	203	-93
1.2.2.2 Private	16,240	622	15,618	16,883	808	16,076
1.2.3 Income	3,088	7,045	-3,958	2,837	8,441	-5,604
1.2.3.1 Investment Income	2,377	6,578	-4,201	2,028	7,907	-5,879
1.2.3.2 Compensation of Employees	711	467	244	809	534	276
2 CAPITAL ACCOUNT	117,704	98,137	19,567	109,837	85,972	23,864
2.1 Foreign Investment	55,208	49,918	5,289	52,661	36,059	16,602
2.1.1 Foreign Direct Investment	11,981	5,496	6,485	13,093	4,208	8,885
2.1.1.1 In India	11,615	2,137	9,478	11,657	1,342	10,315
2.1.1.1.1 Equity	9,161	2,015	7,145	8,078	1,340	6,739
2.1.1.1.2 Reinvested Earnings	2,051	-	2,051	3,125	-	3,125
2.1.1.1.3 Other Capital	403	122	282	454	2	452
2.1.1.2 Abroad	366	3,359	-2,993	1,436	2,866	-1,431
2.1.1.2.1 Equity	366	1,631	-1,265	1,436	1,606	-170
2.1.1.2.2 Reinvested Earnings	-	302	-302	-	297	-297
2.1.1.2.3 Other Capital	-	1,426	-1,426	-	963	-963
2.1.2 Portfolio Investment	43,227	44,422	-1,196	39,569	31,851	7,718
2.1.2.1 In India	42,769	44,152	-1,384	38,946	30,957	7,988
2.1.2.1.1 FIIs	42,564	44,152	-1,589	38,861	30,957	7,904
2.1.2.1.2 ADR/GDRs	205	-	205	85	-	85
2.1.2.2 Abroad	458	270	188	623	894	-271
2.2 Loans	37,270	28,772	8,498	34,035	28,648	5,387
2.2.1 External Assistance	1,081	790	291	1,028	972	57
2.2.1.1 By India	17	57	-39	14	78	-64
2.2.1.2 To India	1,063	734	330	1,014	894	120
2.2.2 Commercial Borrowings	9,785	4,449	5,336	5,616	4,418	1,198
2.2.2.1 By India	1,118	469	649	379	629	-250
2.2.2.2 To India	8,667	3,980	4,687	5,237	3,790	1,447
2.2.3 Short Term to India	26,405	23,534	2,871	27,390	23,258	4,133
2.2.3.1 Suppliers' Credit > 180 days & Buyers' Credit	25,130	23,534	1,596	27,390	22,238	5,153
2.2.3.2 Suppliers' Credit up to 180 days	1,275	-	1,275	-	1,020	-1,020
2.3 Banking Capital	20,488	13,439	7,049	19,770	14,279	5,491
2.3.1 Commercial Banks	20,144	13,439	6,705	19,128	14,279	4,849
2.3.1.1 Assets	2,223	1,006	1,217	2,705	1,214	1,491
2.3.1.2 Liabilities	17,921	12,433	5,488	16,423	13,065	3,358
2.3.1.2.1 Non-Resident Deposits	15,088	12,302	2,786	15,043	12,197	2,846
2.3.2 Others	344	-	344	641	-	641
2.4 Rupee Debt Service	-	1	-1	-	1	-1
2.5 Other Capital	4,737	6,006	-1,269	3,371	6,986	-3,615
3 Errors & Omissions	-	399	-399	-	1,624	-1,624
4 Monetary Movements	-	276	-276	158	-	158
4.1 I.M.F.	-	-	-	-	-	-
4.2 Foreign Exchange Reserves (Increase - / Decrease +)	-	276	-276	158	-	158