

No. 38: India's Overall Balance of Payments

(US \$ Million)

Item	Jul-Sep 2012 (PR)			Jul-Sep 2013 (P)		
	Credit	Debit	Net	Credit	Debit	Net
	1	2	3	4	5	6
Overall Balance of Payments(1+2+3)	236,878	237,035	-158	258,884	269,239	-10,355
1 CURRENT ACCOUNT (1.1+ 1.2)	127,354	148,483	-21,129	138,351	143,521	-5,170
1.1 MERCHANDISE	72,573	120,366	-47,793	81,243	114,548	-33,305
1.2 INVISIBLES (1.2.1+1.2.2+1.2.3)	54,781	28,117	26,664	57,108	28,973	28,135
1.2.1 Services	35,023	18,695	16,328	36,665	18,293	18,371
1.2.1.1 Travel	3,954	2,993	961	3,991	3,104	887
1.2.1.2 Transportation	4,220	4,147	74	4,155	3,461	693
1.2.1.3 Insurance	560	304	257	549	285	265
1.2.1.4 G.n.i.e.	149	174	-25	100	274	-174
1.2.1.5 Miscellaneous	26,139	11,078	15,061	27,870	11,169	16,700
1.2.1.5.1 Software Services	16,078	580	15,499	16,988	691	16,297
1.2.1.5.2 Business Services	7,132	6,755	377	7,461	7,052	408
1.2.1.5.3 Financial Services	1,355	1,107	248	1,776	1,035	741
1.2.1.5.4 Communication Services	455	141	314	575	204	371
1.2.2 Transfers	16,921	1,003	15,918	17,346	1,259	16,086
1.2.2.1 Official	37	196	-159	34	230	-196
1.2.2.2 Private	16,884	808	16,076	17,311	1,029	16,283
1.2.3 Income	2,838	8,419	-5,581	3,098	9,420	-6,322
1.2.3.1 Investment Income	2,028	7,885	-5,857	2,296	8,684	-6,388
1.2.3.2 Compensation of Employees	809	534	276	801	736	65
2 CAPITAL ACCOUNT (2.1+2.2+2.3+2.4+2.5)	109,297	88,552	20,745	120,343	125,718	-5,375
2.1 Foreign Investment (2.1.1+2.1.2)	51,870	35,993	15,877	59,282	58,994	288
2.1.1 Foreign Direct Investment	12,301	4,142	8,159	9,804	2,915	6,889
2.1.1.1 In India	10,865	1,342	9,523	8,567	1,058	7,510
2.1.1.1.1 Equity	8,078	1,340	6,738	6,206	852	5,354
2.1.1.1.2 Reinvested Earnings	2,298	-	2,298	2,088	-	2,088
2.1.1.1.3 Other Capital	489	2	487	273	205	68
2.1.1.2 Abroad	1,436	2,800	-1,364	1,237	1,857	-620
2.1.1.2.1 Equity	1,436	1,531	-95	1,237	718	519
2.1.1.2.2 Reinvested Earnings	-	297	-297	-	297	-297
2.1.1.2.3 Other Capital	-	972	-972	-	843	-843
2.1.2 Portfolio Investment	39,569	31,851	7,718	49,478	56,079	-6,602
2.1.2.1 In India	38,946	30,957	7,989	49,348	55,912	-6,564
2.1.2.1.1 FIIs	38,861	30,957	7,904	49,348	55,912	-6,564
2.1.2.1.1.1 Equity	30,426	23,264	7,162	40,806	41,656	-850
2.1.2.1.1.2 Debt	8,435	7,693	741	8,542	14,256	-5,714
2.1.2.1.2 ADR/GDRs	85	-	85	-	-	-
2.1.2.2 Abroad	623	894	-271	130	168	-38
2.2 Loans (2.2.1+2.2.2+2.2.3)	34,289	29,138	5,152	33,337	33,813	-476
2.2.1 External Assistance	1,035	978	57	791	957	-166
2.2.1.1 By India	13	84	-72	11	65	-54
2.2.1.2 To India	1,022	894	128	780	893	-112
2.2.2 Commercial Borrowings	5,864	4,902	962	5,522	3,970	1,552
2.2.2.1 By India	379	629	-250	345	112	233
2.2.2.2 To India	5,485	4,273	1,212	5,177	3,858	1,319
2.2.3 Short Term to India	27,390	23,258	4,133	27,024	28,886	-1,862
2.2.3.1 Suppliers' Credit > 180 days & Buyers' Credit	27,390	22,238	5,153	27,024	28,683	-1,659
2.2.3.2 Suppliers' Credit up to 180 days	-	1,020	-1,020	-	203	-203
2.3 Banking Capital (2.3.1+2.3.2)	19,770	14,279	5,491	24,108	22,402	1,706
2.3.1 Commercial Banks	19,128	14,279	4,849	24,081	22,402	1,679
2.3.1.1 Assets	2,705	1,214	1,491	2,033	7,339	-5,306
2.3.1.2 Liabilities	16,423	13,065	3,358	22,048	15,063	6,985
2.3.1.2.1 Non-Resident Deposits	15,043	12,197	2,846	20,143	11,803	8,340
2.3.2 Others	641	-	641	28	-	28
2.4 Rupee Debt Service	-	1	-1	-	1	-1
2.5 Other Capital	3,369	9,142	-5,774	3,615	10,508	-6,892
3 Errors & Omissions	226	-	226	190	-	190
4 Monetary Movements (4.1+ 4.2)	158	-	158	10,355	-	10,355
4.1 I.M.F.	-	-	-	-	-	-
4.2 Foreign Exchange Reserves (Increase - / Decrease +)	158	-	158	10,355	-	10,355