

## No. 39: India's Overall Balance of Payments

(₹ Billion)

	Jul-Sep 2011			Jul-Sep 2012		
	Credit	Debit	Net	Credit	Debit	Net
	1	2	3	4	5	6
<b>Overall Balance of Payments(1+2+3)</b>	<b>11,415</b>	<b>11,403</b>	<b>13</b>	<b>12,938</b>	<b>12,947</b>	<b>-9</b>
<b>1 CURRENT ACCOUNT</b>	<b>6,027</b>	<b>6,892</b>	<b>-865</b>	<b>6,873</b>	<b>8,110</b>	<b>-1,237</b>
<b>1.1 MERCHANDISE</b>	<b>3,642</b>	<b>5,680</b>	<b>-2,038</b>	<b>3,857</b>	<b>6,526</b>	<b>-2,669</b>
<b>1.2 INVISIBLES</b>	<b>2,385</b>	<b>1,212</b>	<b>1,174</b>	<b>3,016</b>	<b>1,584</b>	<b>1,432</b>
1.2.1 Services	1,494	854	641	1,921	1,062	859
1.2.1.1 Travel	194	162	32	218	165	53
1.2.1.2 Transportation	206	166	40	231	215	16
1.2.1.3 Insurance	29	19	9	31	17	14
1.2.1.4 G.n.i.e.	7	8	-1	8	10	-2
1.2.1.5 Miscellaneous	1,059	499	560	1,434	656	778
1.2.1.5.1 Software Services	638	14	624	888	29	859
1.2.1.5.2 Business Services	280	291	-11	394	373	21
1.2.1.5.3 Financial Services	72	97	-25	75	61	14
1.2.1.5.4 Communication Services	18	14	4	25	8	17
1.2.2 Transfers	750	35	714	938	56	883
1.2.2.1 Official	6	7	-1	6	11	-5
1.2.2.2 Private	743	28	715	932	45	888
1.2.3 Income	141	323	-181	157	466	-309
1.2.3.1 Investment Income	109	301	-192	112	437	-325
1.2.3.2 Compensation of Employees	33	21	11	45	29	15
<b>2 CAPITAL ACCOUNT</b>	<b>5,388</b>	<b>4,492</b>	<b>896</b>	<b>6,065</b>	<b>4,747</b>	<b>1,318</b>
<b>2.1 Foreign Investment</b>	<b>2,527</b>	<b>2,285</b>	<b>242</b>	<b>2,908</b>	<b>1,991</b>	<b>917</b>
2.1.1 Foreign Direct Investment	548	252	297	723	232	491
2.1.1.1 In India	532	98	434	644	74	570
2.1.1.1.1 Equity	419	92	327	446	74	372
2.1.1.1.2 Reinvested Earnings	94	-	94	173	-	173
2.1.1.1.3 Other Capital	18	6	12	25	-	25
2.1.1.2 Abroad	17	154	-137	79	158	-79
2.1.1.2.1 Equity	17	75	-58	79	89	-9
2.1.1.2.2 Reinvested Earnings	-	14	-14	-	16	-16
2.1.1.2.3 Other Capital	-	65	-65	-	53	-53
2.1.2 Portfolio Investment	1,979	2,034	-55	2,185	1,759	426
2.1.2.1 In India	1,958	2,021	-63	2,151	1,709	441
2.1.2.1.1 FIIs	1,948	2,021	-73	2,146	1,709	436
2.1.2.1.2 ADR/GDRs	9	-	9	5	-	5
2.1.2.2 Abroad	21	12	9	34	49	-15
<b>2.2 Loans</b>	<b>1,706</b>	<b>1,317</b>	<b>389</b>	<b>1,879</b>	<b>1,582</b>	<b>297</b>
2.2.1 External Assistance	49	36	13	57	54	3
2.2.1.1 By India	1	3	-2	-	4	-4
2.2.1.2 To India	49	34	15	56	49	7
2.2.2 Commercial Borrowings	448	204	244	310	244	66
2.2.2.1 By India	51	21	30	21	35	-14
2.2.2.2 To India	397	182	215	289	209	80
2.2.3 Short Term to India	1,209	1,077	131	1,513	1,284	228
2.2.3.1 Suppliers' Credit > 180 days & Buyers' Credit	1,150	1,077	73	1,513	1,228	285
2.2.3.2 Suppliers' Credit up to 180 days	58	-	58	-	56	-56
<b>2.3 Banking Capital</b>	<b>938</b>	<b>615</b>	<b>323</b>	<b>1,092</b>	<b>788</b>	<b>303</b>
2.3.1 Commercial Banks	922	615	307	1,056	788	268
2.3.1.1 Assets	102	46	56	149	67	82
2.3.1.2 Liabilities	820	569	251	907	721	185
2.3.1.2.1 Non-Resident Deposits	691	563	128	831	674	157
2.3.2 Others	16	-	16	35	-	35
<b>2.4 Rupee Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2.5 Other Capital</b>	<b>217</b>	<b>275</b>	<b>-58</b>	<b>186</b>	<b>386</b>	<b>-200</b>
<b>3 Errors &amp; Omissions</b>	<b>-</b>	<b>18</b>	<b>-18</b>	<b>-</b>	<b>90</b>	<b>-90</b>
<b>4 Monetary Movements</b>	<b>-</b>	<b>13</b>	<b>-13</b>	<b>9</b>	<b>-</b>	<b>9</b>
4.1 I.M.F.	-	-	-	-	-	-
4.2 Foreign Exchange Reserves (Increase - / Decrease +)	-	13	-13	9	-	9