

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

₹ Billion)

Item	Apr-Jun 2015 (PR)			Apr-Jun 2016 (P)		
	Credit	Debit	Net	Credit	Debit	Net
	1	2	3	4	5	6
<b>Overall Balance of Payments(1+2+3)</b>	<b>17,006</b>	<b>16,280</b>	<b>725</b>	<b>17,026</b>	<b>16,560</b>	<b>466</b>
<b>1 CURRENT ACCOUNT (1.1+ 1.2)</b>	<b>8,054</b>	<b>8,443</b>	<b>-389</b>	<b>8,376</b>	<b>8,396</b>	<b>-20</b>
<b>1.1 MERCHANDISE</b>	<b>4,318</b>	<b>6,487</b>	<b>-2,169</b>	<b>4,456</b>	<b>6,050</b>	<b>-1,594</b>
<b>1.2 INVISIBLES (1.2.1+1.2.2+1.2.3)</b>	<b>3,736</b>	<b>1,956</b>	<b>1,780</b>	<b>3,920</b>	<b>2,346</b>	<b>1,574</b>
1.2.1 Services	2,429	1,302	1,127	2,644	1,589	1,055
1.2.1.1 Travel	290	244	46	321	305	16
1.2.1.2 Transportation	229	262	-33	261	246	15
1.2.1.3 Insurance	31	18	13	35	19	15
1.2.1.4 G.n.i.e.	8	17	-9	9	11	-2
1.2.1.5 Miscellaneous	1,871	761	1,110	2,019	1,008	1,011
1.2.1.5.1 Software Services	1,154	43	1,111	1,220	45	1,175
1.2.1.5.2 Business Services	495	463	32	539	535	4
1.2.1.5.3 Financial Services	82	49	32	94	85	9
1.2.1.5.4 Communication Services	31	10	22	36	14	22
1.2.2 Transfers	1,097	72	1,025	1,024	90	934
1.2.2.1 Official	9	17	-7	4	17	-13
1.2.2.2 Private	1,088	55	1,033	1,020	73	947
1.2.3 Income	211	583	-372	252	667	-415
1.2.3.1 Investment Income	155	549	-395	191	620	-429
1.2.3.2 Compensation of Employees	56	33	23	61	47	14
<b>2 CAPITAL ACCOUNT (2.1+2.2+2.3+2.4+2.5)</b>	<b>8,952</b>	<b>7,769</b>	<b>1,183</b>	<b>8,639</b>	<b>8,164</b>	<b>475</b>
<b>2.1 Foreign Investment (2.1.1+2.1.2)</b>	<b>5,038</b>	<b>4,389</b>	<b>649</b>	<b>4,824</b>	<b>4,410</b>	<b>414</b>
2.1.1 Foreign Direct Investment	981	346	635	948	675	273
2.1.1.1 In India	897	170	727	786	391	394
2.1.1.1.1 Equity	618	166	452	527	387	140
2.1.1.1.2 Reinvested Earnings	147	-	147	212	-	212
2.1.1.1.3 Other Capital	132	4	128	48	5	43
2.1.1.2 Abroad	84	176	-92	162	283	-121
2.1.1.2.1 Equity	84	74	10	162	158	4
2.1.1.2.2 Reinvested Earnings	-	53	-53	-	56	-56
2.1.1.2.3 Other Capital	-	49	-49	-	69	-69
2.1.2 Portfolio Investment	4,058	4,043	14	3,876	3,735	141
2.1.2.1 In India	4,041	4,038	4	3,763	3,680	83
2.1.2.1.1 FII's	4,024	4,038	-14	3,763	3,680	83
2.1.2.1.1.1 Equity	3,230	3,212	18	3,050	2,891	158
2.1.2.1.1.2 Debt	794	825	-31	714	789	-75
2.1.2.1.2 ADR/GDRs	17	-	17	-	-	-
2.1.2.2 Abroad	16	6	11	112	55	58
<b>2.2 Loans (2.2.1+2.2.2+2.2.3)</b>	<b>1,856</b>	<b>1,960</b>	<b>-104</b>	<b>1,748</b>	<b>1,867</b>	<b>-118</b>
2.2.1 External Assistance	95	77	19	124	79	46
2.2.1.1 By India	1	8	-8	1	7	-6
2.2.1.2 To India	94	68	26	123	72	51
2.2.2 Commercial Borrowings	330	302	28	219	360	-141
2.2.2.1 By India	44	5	38	55	33	22
2.2.2.2 To India	286	297	-11	164	327	-163
2.2.3 Short Term to India	1,431	1,581	-150	1,405	1,428	-23
2.2.3.1 Suppliers' Credit > 180 days & Buyers' Credit	1,431	1,459	-28	1,405	1,413	-8
2.2.3.2 Suppliers' Credit up to 180 days	-	122	-122	-	15	-15
<b>2.3 Banking Capital (2.3.1+2.3.2)</b>	<b>1,753</b>	<b>1,054</b>	<b>699</b>	<b>1,414</b>	<b>1,424</b>	<b>-10</b>
2.3.1 Commercial Banks	1,753	1,037	717	1,412	1,424	-12
2.3.1.1 Assets	395	158	237	630	573	57
2.3.1.2 Liabilities	1,359	879	480	782	851	-69
2.3.1.2.1 Non-Resident Deposits	1,074	700	374	774	682	92
2.3.2 Others	-	18	-18	2	-	2
<b>2.4 Rupee Debt Service</b>	<b>-</b>	<b>2</b>	<b>-2</b>	<b>-</b>	<b>2</b>	<b>-2</b>
<b>2.5 Other Capital</b>	<b>304</b>	<b>364</b>	<b>-60</b>	<b>653</b>	<b>461</b>	<b>192</b>
<b>3 Errors &amp; Omissions</b>	<b>-</b>	<b>68</b>	<b>-68</b>	<b>11</b>	<b>-</b>	<b>11</b>
<b>4 Monetary Movements (4.1+ 4.2)</b>	<b>-</b>	<b>725</b>	<b>-725</b>	<b>-</b>	<b>466</b>	<b>-466</b>
4.1 I.M.F.	-	-	-	-	-	-
4.2 Foreign Exchange Reserves (Increase - / Decrease +)	-	725	-725	-	466	-466