

No. 39: India's Overall Balance of Payments

₹ Billion)

Item	Oct-Dec 2015 (PR)			Oct-Dec 2016 (P)		
	Credit	Debit	Net	Credit	Debit	Net
	1	2	3	4	5	6
Overall Balance of Payments(1+2+3)	15,686	15,418	267	18,079	18,163	-84
1 CURRENT ACCOUNT (1.1+ 1.2)	8,081	8,550	-469	8,775	9,309	-534
1.1 MERCHANDISE	4,281	6,521	-2,240	4,636	6,879	-2,244
1.2 INVISIBLES (1.2.1+1.2.2+1.2.3)	3,800	2,029	1,770	4,140	2,430	1,710
1.2.1 Services	2,499	1,311	1,187	2,842	1,652	1,189
1.2.1.1 Travel	380	221	158	417	250	167
1.2.1.2 Transportation	218	227	-9	256	220	36
1.2.1.3 Insurance	30	22	8	35	28	7
1.2.1.4 G.n.i.e.	10	8	2	12	9	3
1.2.1.5 Miscellaneous	1,861	832	1,029	2,122	1,145	977
1.2.1.5.1 Software Services	1,265	42	1,223	1,279	64	1,215
1.2.1.5.2 Business Services	439	504	-65	561	544	17
1.2.1.5.3 Financial Services	63	58	5	82	110	-28
1.2.1.5.4 Communication Services	32	15	17	38	16	22
1.2.2 Transfers	1,051	45	1,005	1,030	93	937
1.2.2.1 Official	11	14	-4	7	14	-7
1.2.2.2 Private	1,040	31	1,009	1,023	79	944
1.2.3 Income	250	673	-422	268	684	-416
1.2.3.1 Investment Income	192	636	-443	200	642	-442
1.2.3.2 Compensation of Employees	58	37	21	68	43	25
2 CAPITAL ACCOUNT (2.1+2.2+2.3+2.4+2.5)	7,588	6,868	720	9,269	8,854	415
2.1 Foreign Investment (2.1.1+2.1.2)	4,194	3,452	742	4,516	4,618	-103
2.1.1 Foreign Direct Investment	1,120	414	706	1,252	590	662
2.1.1.1 In India	1,076	158	917	1,219	328	891
2.1.1.1.1 Equity	865	156	710	980	324	655
2.1.1.1.2 Reinvested Earnings	173	0	173	205	0	205
2.1.1.1.3 Other Capital	37	2	34	34	4	30
2.1.1.2 Abroad	44	256	-212	32	262	-229
2.1.1.2.1 Equity	44	127	-84	32	151	-119
2.1.1.2.2 Reinvested Earnings	0	55	-55	0	46	-46
2.1.1.2.3 Other Capital	0	73	-73	0	64	-64
2.1.2 Portfolio Investment	3,074	3,038	37	3,264	4,028	-765
2.1.2.1 In India	3,067	3,030	37	3,253	4,016	-763
2.1.2.1.1 FII's	3,067	3,030	37	3,253	4,016	-763
2.1.2.1.1.1 Equity	2,407	2,449	-41	2,538	2,857	-319
2.1.2.1.1.2 Debt	659	581	79	716	1,159	-444
2.1.2.1.2 ADR/GDRs	0	0	0	0	0	0
2.1.2.2 Abroad	7	8	-1	10	12	-2
2.2 Loans (2.2.1+2.2.2+2.2.3)	1,896	2,050	-153	2,102	1,989	114
2.2.1 External Assistance	100	77	22	108	71	37
2.2.1.1 By India	1	8	-7	1	4	-3
2.2.1.2 To India	99	69	30	107	67	40
2.2.2 Commercial Borrowings	430	488	-58	413	536	-123
2.2.2.1 By India	28	13	15	65	19	46
2.2.2.2 To India	402	475	-73	348	517	-169
2.2.3 Short Term to India	1,367	1,484	-118	1,582	1,382	200
2.2.3.1 Suppliers' Credit > 180 days & Buyers' Credit	1,323	1,484	-162	1,531	1,382	149
2.2.3.2 Suppliers' Credit up to 180 days	44	0	44	51	0	51
2.3 Banking Capital (2.3.1+2.3.2)	1,144	1,057	87	2,064	1,849	214
2.3.1 Commercial Banks	1,144	1,057	87	2,064	1,849	215
2.3.1.1 Assets	246	260	-14	1,289	7	1,282
2.3.1.2 Liabilities	898	797	100	774	1,842	-1,068
2.3.1.2.1 Non-Resident Deposits	780	678	102	502	1,752	-1,249
2.3.2 Others	0	0	0	0	0	0
2.4 Rupee Debt Service	0	0	0	0	0	0
2.5 Other Capital	354	310	44	587	397	190
3 Errors & Omissions	17	0	17	35	0	35
4 Monetary Movements (4.1+ 4.2)	0	267	-267	84	0	84
4.1 I.M.F.	0	0	0	0	0	0
4.2 Foreign Exchange Reserves (Increase - / Decrease +)	0	267	-267	84	0	84