

No. 39: India's Overall Balance of Payments

(₹ Crore)

Item	Oct-Dec 2019			Oct-Dec 2020(P)		
	Credit	Debit	Net	Credit	Debit	Net
	1	2	3	4	5	6
Overall Balance of Payments(1+2+3)	2255004	2101143	153861	2490751	2251168	239583
1 CURRENT ACCOUNT (1.1+ 1.2)	1159541	1178274	-18733	1161249	1174126	-12877
1.1 MERCHANDISE	578694	835399	-256706	569637	824411	-254774
1.2 INVISIBLES (1.2.1+1.2.2+1.2.3)	580847	342875	237973	591612	349715	241897
1.2.1 Services	392882	237044	155838	396378	222240	174138
1.2.1.1 Travel	60866	39664	21202	16002	20896	-4894
1.2.1.2 Transportation	38806	45662	-6856	41322	37963	3359
1.2.1.3 Insurance	4395	3914	481	4238	4254	-16
1.2.1.4 G.n.i.e.	1116	1555	-438	1317	1918	-601
1.2.1.5 Miscellaneous	287699	146249	141450	333498	157208	176290
1.2.1.5.1 Software Services	169238	16420	152819	189459	17051	172408
1.2.1.5.2 Business Services	84680	85666	-986	92447	94400	-1953
1.2.1.5.3 Financial Services	8427	3917	4510	7879	8793	-914
1.2.1.5.4 Communication Services	5390	2194	3196	5440	2809	2632
1.2.2 Transfers	148348	13780	134568	153095	11051	142044
1.2.2.1 Official	358	2066	-1708	457	2199	-1742
1.2.2.2 Private	147990	11714	136276	152638	8852	143786
1.2.3 Income	39617	92050	-52433	42139	116425	-74285
1.2.3.1 Investment Income	29362	87107	-57745	30824	111150	-80326
1.2.3.2 Compensation of Employees	10255	4943	5312	11315	5274	6041
2 CAPITAL ACCOUNT (2.1+2.2+2.3+2.4+2.5)	1091155	922869	168286	1324209	1077042	247167
2.1 Foreign Investment (2.1.1+2.1.2)	672478	547315	125163	885030	603352	281678
2.1.1 Foreign Direct Investment	140440	71043	69398	209376	84190	125186
2.1.1.1 In India	135969	41710	94259	198458	51132	147326
2.1.1.1.1 Equity	78585	40936	37649	161128	51035	110092
2.1.1.1.2 Reinvested Earnings	25569	0	25569	32436	0	32436
2.1.1.1.3 Other Capital	31815	774	31041	4894	96	4797
2.1.1.2 Abroad	4472	29333	-24861	10918	33058	-22140
2.1.1.2.1 Equity	4472	15446	-10975	10918	14479	-3561
2.1.1.2.2 Reinvested Earnings	0	5611	-5611	0	6010	-6010
2.1.1.2.3 Other Capital	0	8276	-8276	0	12570	-12570
2.1.2 Portfolio Investment	532037	476272	55765	675655	519162	156492
2.1.2.1 In India	511136	453204	57933	672784	512712	160072
2.1.2.1.1 FIIs	511136	453204	57933	672784	512712	160072
2.1.2.1.1.1 Equity	401412	358574	42838	594234	448009	146225
2.1.2.1.1.2 Debt	109725	94630	15095	78550	64703	13847
2.1.2.1.2 ADR/GDRs	0	0	0	0	0	0
2.1.2.2 Abroad	20901	23068	-2168	2871	6450	-3580
2.2 Loans (2.2.1+2.2.2+2.2.3)	164119	141790	22329	143955	142748	1207
2.2.1 External Assistance	17887	8856	9031	18933	10202	8731
2.2.1.1 By India	14	201	-187	71	153	-82
2.2.1.2 To India	17873	8655	9218	18862	10049	8813
2.2.2 Commercial Borrowings	78404	55349	23055	47922	57137	-9214
2.2.2.1 By India	19175	19136	39	7153	3567	3586
2.2.2.2 To India	59229	36212	23016	40770	53570	-12800
2.2.3 Short Term to India	67829	77586	-9757	77100	75409	1690
2.2.3.1 Buyers' credit & Suppliers' Credit >180 days	67829	72147	-4318	70350	75409	-5059
2.2.3.2 Suppliers' Credit up to 180 days	0	5439	-5439	6749	0	6749
2.3 Banking Capital (2.3.1+2.3.2)	149666	166220	-16553	155574	211734	-56160
2.3.1 Commercial Banks	149666	165808	-16142	152674	211734	-59060
2.3.1.1 Assets	40978	51709	-10731	39708	117071	-77362
2.3.1.2 Liabilities	108688	114099	-5411	112966	94663	18303
2.3.1.2.1 Non-Resident Deposits	102621	96723	5898	104375	82480	21896
2.3.2 Others	0	411	-411	2900	0	2900
2.4 Rupee Debt Service	0	0	0	0	0	0
2.5 Other Capital	104892	67545	37347	139650	119208	20442
3 Errors & Omissions	4308	0	4308	5293	0	5293
4 Monetary Movements (4.1+ 4.2)	0	153861	-153861	0	239583	-239583
4.1 I.M.F.	0	0	0	0	0	0
4.2 Foreign Exchange Reserves (Increase - / Decrease +)	0	153861	-153861	0	239583	-239583

Note : P: Preliminary