

No. 39: India's Overall Balance of Payments

(₹ Crore)

Item	Jul-Sep 2020			Jul-Sep 2021(P)		
	Credit	Debit	Net	Credit	Debit	Net
	1	2	3	4	5	6
Overall Balance of Payments(1+2+3)	2203029	1968215	234814	2997726	2766643	231083
1 CURRENT ACCOUNT (1.1+ 1.2)	1121622	1008187	113435	1439417	1510625	-71208
1.1 MERCHANDISE	562264	672468	-110205	776788	1105928	-329140
1.2 INVISIBLES (1.2.1+1.2.2+1.2.3)	559358	335719	223639	662629	404696	257932
1.2.1 Services	370373	213533	156840	455079	265514	189566
1.2.1.1 Travel	15903	20559	-4657	15905	29037	-13132
1.2.1.2 Transportation	39926	35397	4528	56188	60613	-4425
1.2.1.3 Insurance	4385	3994	391	5896	4263	1633
1.2.1.4 G.n.i.e.	1074	1414	-339	1607	1467	141
1.2.1.5 Miscellaneous	309085	152168	156917	375483	170133	205350
1.2.1.5.1 Software Services	184399	20598	163801	222016	23589	198426
1.2.1.5.2 Business Services	86464	91890	-5426	102675	92295	10380
1.2.1.5.3 Financial Services	7462	8233	-771	9652	10836	-1184
1.2.1.5.4 Communication Services	4914	2638	2275	5676	2035	3641
1.2.2 Transfers	151896	15140	136756	156732	16588	140144
1.2.2.1 Official	269	2006	-1737	137	2334	-2198
1.2.2.2 Private	151627	13134	138492	156596	14254	142342
1.2.3 Income	37089	107046	-69956	50817	122594	-71777
1.2.3.1 Investment Income	26339	101868	-75528	39725	117005	-77280
1.2.3.2 Compensation of Employees	10750	5178	5572	11092	5589	5503
2 CAPITAL ACCOUNT (2.1+2.2+2.3+2.4+2.5)	1078616	960028	118588	1552809	1256019	296790
2.1 Foreign Investment (2.1.1+2.1.2)	723708	489983	233725	980814	881990	98824
2.1.1 Foreign Direct Investment	226877	45202	181675	151499	81403	70095
2.1.1.1 In India	219632	18223	201410	142854	47973	94880
2.1.1.1.1 Equity	176987	18184	158803	103281	46371	56909
2.1.1.1.2 Reinvested Earnings	30620	0	30620	33210	0	33210
2.1.1.1.3 Other Capital	12025	39	11987	6364	1602	4761
2.1.1.2 Abroad	7245	26980	-19735	8645	33430	-24785
2.1.1.2.1 Equity	7245	8940	-1695	8645	15265	-6620
2.1.1.2.2 Reinvested Earnings	0	5603	-5603	0	5789	-5789
2.1.1.2.3 Other Capital	0	12437	-12437	0	12375	-12375
2.1.2 Portfolio Investment	496831	444780	52050	829315	800587	28729
2.1.2.1 In India	494044	436504	57540	818325	784660	33664
2.1.2.1.1 FIIs	494044	436504	57540	818325	784660	33664
2.1.2.1.1.1 Equity	409153	358396	50757	706356	701779	4577
2.1.2.1.1.2 Debt	84891	78108	6783	111968	82881	29087
2.1.2.1.2 ADR/GDRs	0	0	0	0	0	0
2.1.2.2 Abroad	2786	8276	-5490	10991	15927	-4936
2.2 Loans (2.2.1+2.2.2+2.2.3)	153564	182478	-28914	189343	133104	56239
2.2.1 External Assistance	23866	9840	14026	17930	9654	8276
2.2.1.1 By India	71	153	-82	106	220	-114
2.2.1.2 To India	23795	9687	14108	17824	9434	8390
2.2.2 Commercial Borrowings	65268	94694	-29426	67525	37075	30451
2.2.2.1 By India	5722	7473	-1751	2087	1844	242
2.2.2.2 To India	59545	87221	-27675	65439	35231	30208
2.2.3 Short Term to India	64430	77945	-13515	103887	86375	17512
2.2.3.1 Buyers' credit & Suppliers' Credit >180 days	64430	72671	-8241	71239	86375	-15136
2.2.3.2 Suppliers' Credit up to 180 days	0	5273	-5273	32649	0	32649
2.3 Banking Capital (2.3.1+2.3.2)	139558	223336	-83778	154236	151566	2670
2.3.1 Commercial Banks	139459	223336	-83877	151690	151566	124
2.3.1.1 Assets	53611	124564	-70953	74810	73041	1769
2.3.1.2 Liabilities	85848	98771	-12923	76881	78525	-1645
2.3.1.2.1 Non-Resident Deposits	76699	62311	14387	63530	69328	-5798
2.3.2 Others	99	0	99	2545	0	2545
2.4 Rupee Debt Service	0	15	-15	0	15	-15
2.5 Other Capital	61787	64217	-2430	228416	89344	139073
3 Errors & Omissions	2791	0	2791	5500	0	5500
4 Monetary Movements (4.1+ 4.2)	0	234814	-234814	0	231083	-231083
4.1 I.M.F.	0	0	0	0	0	0
4.2 Foreign Exchange Reserves (Increase - / Decrease +)	0	234814	-234814	0	231083	-231083

Note : P: Preliminary