

No. 39: India's Overall Balance of Payments

(₹ Crore)

| Item | Jul-Sep 2021 | | | Jul-Sep 2022(P) | | |
|---|----------------|----------------|----------------|-----------------|----------------|----------------|
| | Credit | Debit | Net | Credit | Debit | Net |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| Overall Balance of Payments(1+2+3) | 3003766 | 2772683 | 231083 | 3020039 | 3262450 | -242411 |
| 1 CURRENT ACCOUNT (1.1+ 1.2) | 1439323 | 1511443 | -72120 | 1797085 | 2087469 | -290384 |
| 1.1 MERCHANDISE | 776248 | 1106039 | -329791 | 893502 | 1560163 | -666661 |
| 1.2 INVISIBLES (1.2.1+1.2.2+1.2.3) | 663075 | 405404 | 257671 | 903583 | 527306 | 376277 |
| 1.2.1 Services | 455057 | 265535 | 189522 | 638258 | 363505 | 274753 |
| 1.2.1.1 Travel | 15905 | 29037 | -13132 | 46081 | 60160 | -14079 |
| 1.2.1.2 Transportation | 56168 | 60613 | -4445 | 76071 | 90467 | -14396 |
| 1.2.1.3 Insurance | 5894 | 4263 | 1631 | 6035 | 4676 | 1360 |
| 1.2.1.4 G.n.i.e. | 1607 | 1467 | 141 | 1463 | 1751 | -288 |
| 1.2.1.5 Miscellaneous | 375483 | 170154 | 205328 | 508608 | 206451 | 302156 |
| 1.2.1.5.1 Software Services | 222016 | 23589 | 198426 | 289082 | 28298 | 260784 |
| 1.2.1.5.2 Business Services | 102675 | 92295 | 10380 | 152740 | 111423 | 41317 |
| 1.2.1.5.3 Financial Services | 9652 | 10836 | -1184 | 16862 | 12764 | 4098 |
| 1.2.1.5.4 Communication Services | 5676 | 2035 | 3641 | 6405 | 3185 | 3219 |
| 1.2.2 Transfers | 156732 | 16028 | 140704 | 219132 | 21632 | 197501 |
| 1.2.2.1 Official | 137 | 1774 | -1638 | 413 | 2327 | -1914 |
| 1.2.2.2 Private | 156596 | 14254 | 142342 | 218719 | 19305 | 199414 |
| 1.2.3 Income | 51286 | 123840 | -72554 | 46193 | 142170 | -95977 |
| 1.2.3.1 Investment Income | 40194 | 118251 | -78057 | 33190 | 135354 | -102164 |
| 1.2.3.2 Compensation of Employees | 11092 | 5589 | 5503 | 13003 | 6816 | 6187 |
| 2 CAPITAL ACCOUNT (2.1+2.2+2.3+2.4+2.5) | 1554807 | 1261241 | 293567 | 1222954 | 1167748 | 55206 |
| 2.1 Foreign Investment (2.1.1+2.1.2) | 981510 | 888342 | 93168 | 795775 | 692288 | 103487 |
| 2.1.1 Foreign Direct Investment | 152195 | 87755 | 64439 | 144014 | 92649 | 51365 |
| 2.1.1.1 In India | 143550 | 47973 | 95577 | 134406 | 62266 | 72140 |
| 2.1.1.1.1 Equity | 102293 | 46371 | 55922 | 85373 | 56743 | 28630 |
| 2.1.1.1.2 Reinvested Earnings | 34589 | 0 | 34589 | 37239 | 0 | 37239 |
| 2.1.1.1.3 Other Capital | 6668 | 1602 | 5066 | 11795 | 5523 | 6271 |
| 2.1.1.2 Abroad | 8645 | 39782 | -31137 | 9608 | 30382 | -20774 |
| 2.1.1.2.1 Equity | 8645 | 20927 | -12282 | 9608 | 14216 | -4608 |
| 2.1.1.2.2 Reinvested Earnings | 0 | 6259 | -6259 | 0 | 6900 | -6900 |
| 2.1.1.2.3 Other Capital | 0 | 12596 | -12596 | 0 | 9267 | -9267 |
| 2.1.2 Portfolio Investment | 829315 | 800587 | 28729 | 651761 | 599639 | 52122 |
| 2.1.2.1 In India | 818325 | 784660 | 33664 | 649339 | 594268 | 55071 |
| 2.1.2.1.1 FIIs | 818325 | 784660 | 33664 | 649339 | 594268 | 55071 |
| 2.1.2.1.1.1 Equity | 706356 | 701779 | 4577 | 576224 | 528326 | 47898 |
| 2.1.2.1.1.2 Debt | 111968 | 82881 | 29087 | 73116 | 65943 | 7173 |
| 2.1.2.1.2 ADR/GDRs | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.2 Abroad | 10991 | 15927 | -4936 | 2422 | 5371 | -2949 |
| 2.2 Loans (2.2.1+2.2.2+2.2.3) | 190583 | 132537 | 58046 | 219602 | 175768 | 43834 |
| 2.2.1 External Assistance | 17919 | 9554 | 8364 | 16119 | 12152 | 3968 |
| 2.2.1.1 By India | 95 | 120 | -26 | 87 | 177 | -89 |
| 2.2.1.2 To India | 17824 | 9434 | 8390 | 16032 | 11975 | 4057 |
| 2.2.2 Commercial Borrowings | 68777 | 36608 | 32169 | 42702 | 43593 | -891 |
| 2.2.2.1 By India | 2087 | 1844 | 242 | 2861 | 799 | 2062 |
| 2.2.2.2 To India | 66691 | 34764 | 31927 | 39841 | 42795 | -2953 |
| 2.2.3 Short Term to India | 103887 | 86375 | 17512 | 160781 | 120023 | 40757 |
| 2.2.3.1 Buyers' credit & Suppliers' Credit >180 days | 71239 | 86375 | -15136 | 136866 | 120023 | 16843 |
| 2.2.3.2 Suppliers' Credit up to 180 days | 32649 | 0 | 32649 | 23914 | 0 | 23914 |
| 2.3 Banking Capital (2.3.1+2.3.2) | 154236 | 151566 | 2670 | 124217 | 191617 | -67400 |
| 2.3.1 Commercial Banks | 151690 | 151566 | 124 | 124217 | 191604 | -67387 |
| 2.3.1.1 Assets | 74810 | 73041 | 1769 | 1070 | 84951 | -83881 |
| 2.3.1.2 Liabilities | 76881 | 78525 | -1645 | 123147 | 106652 | 16494 |
| 2.3.1.2.1 Non-Resident Deposits | 63530 | 69328 | -5798 | 111661 | 91794 | 19867 |
| 2.3.2 Others | 2546 | 0 | 2546 | 0 | 13 | -13 |
| 2.4 Rupee Debt Service | 0 | 15 | -15 | 0 | 10 | -10 |
| 2.5 Other Capital | 228478 | 88781 | 139697 | 83360 | 108064 | -24704 |
| 3 Errors & Omissions | 9636 | 0 | 9636 | 0 | 7233 | -7233 |
| 4 Monetary Movements (4.1+ 4.2) | 0 | 231083 | -231083 | 242411 | 0 | 242411 |
| 4.1 I.M.F. | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.2 Foreign Exchange Reserves (Increase - / Decrease +) | 0 | 231083 | -231083 | 242411 | 0 | 242411 |

Note : P: Preliminary