

No. 39: India's Overall Balance of Payments

(₹ Crore)

Item	Oct-Dec 2020			Oct-Dec 2021(P)		
	Credit	Debit	Net	Credit	Debit	Net
	1	2	3	4	5	6
Overall Balance of Payments(1+2+3)	2424516	2184933	239583	3199638	3196151	3487
1 CURRENT ACCOUNT (1.1+ 1.2)	1157735	1174217	-16482	1539250	1711763	-172513
1.1 MERCHANDISE	569540	824754	-255214	816489	1269245	-452756
1.2 INVISIBLES (1.2.1+1.2.2+1.2.3)	588196	349463	238733	722761	442518	280243
1.2.1 Services	393415	222028	171388	502154	293770	208384
1.2.1.1 Travel	16002	20921	-4919	20568	32478	-11910
1.2.1.2 Transportation	41319	37963	3355	67059	75208	-8149
1.2.1.3 Insurance	4238	4254	-17	6329	4826	1503
1.2.1.4 G.n.i.e.	1317	1918	-601	1668	1976	-309
1.2.1.5 Miscellaneous	330540	156971	173569	406530	179282	227248
1.2.1.5.1 Software Services	190159	17051	173108	237819	25352	212467
1.2.1.5.2 Business Services	95368	94463	905	114730	102817	11913
1.2.1.5.3 Financial Services	7879	8793	-914	10149	11503	-1354
1.2.1.5.4 Communication Services	5440	2809	2632	6000	2071	3929
1.2.2 Transfers	153095	11051	142044	176292	16607	159685
1.2.2.1 Official	457	2199	-1742	991	2002	-1011
1.2.2.2 Private	152638	8852	143786	175301	14605	160696
1.2.3 Income	41685	116384	-74699	44315	132141	-87826
1.2.3.1 Investment Income	30370	111099	-80729	31975	126190	-94216
1.2.3.2 Compensation of Employees	11315	5285	6030	12340	5951	6389
2 CAPITAL ACCOUNT (2.1+2.2+2.3+2.4+2.5)	1262531	1010716	251816	1658258	1484387	173871
2.1 Foreign Investment (2.1.1+2.1.2)	885174	600491	284682	1106486	1111889	-5404
2.1.1 Foreign Direct Investment	209519	81329	128190	146792	108426	38366
2.1.1.1 In India	198601	51132	147469	142477	76370	66107
2.1.1.1.1 Equity	161110	51035	110074	91857	74446	17411
2.1.1.1.2 Reinvested Earnings	32393	0	32393	38013	0	38013
2.1.1.1.3 Other Capital	5098	96	5002	12608	1925	10683
2.1.1.2 Abroad	10918	30197	-19279	4315	32056	-27741
2.1.1.2.1 Equity	10918	14377	-3459	4315	16597	-12282
2.1.1.2.2 Reinvested Earnings	0	5556	-5556	0	4971	-4971
2.1.1.2.3 Other Capital	0	10264	-10264	0	10487	-10487
2.1.2 Portfolio Investment	675655	519162	156492	959694	1003463	-43770
2.1.2.1 In India	672784	512712	160072	955401	990645	-35244
2.1.2.1.1 FIIs	672784	512712	160072	955401	990645	-35244
2.1.2.1.1.1 Equity	594234	448009	146225	864845	895510	-30665
2.1.2.1.1.2 Debt	78550	64703	13847	90555	95135	-4580
2.1.2.1.2 ADR/GDRs	0	0	0	0	0	0
2.1.2.2 Abroad	2871	6450	-3580	4293	12818	-8525
2.2 Loans (2.2.1+2.2.2+2.2.3)	145387	143035	2352	220011	143386	76625
2.2.1 External Assistance	18933	10202	8731	20174	10483	9690
2.2.1.1 By India	71	153	-82	95	120	-26
2.2.1.2 To India	18862	10049	8813	20079	10363	9716
2.2.2 Commercial Borrowings	49355	57424	-8070	45268	45646	-378
2.2.2.1 By India	7153	3567	3586	2638	1806	833
2.2.2.2 To India	42202	53857	-11655	42629	43840	-1211
2.2.3 Short Term to India	77100	75409	1690	154570	87257	67313
2.2.3.1 Buyers' credit & Suppliers' Credit >180 days	70350	75409	-5059	89934	87257	2677
2.2.3.2 Suppliers' Credit up to 180 days	6749	0	6749	64636	0	64636
2.3 Banking Capital (2.3.1+2.3.2)	155574	211734	-56160	194158	132675	61483
2.3.1 Commercial Banks	152674	211734	-59060	194158	131130	63028
2.3.1.1 Assets	39708	117071	-77362	84016	46113	37902
2.3.1.2 Liabilities	112966	94663	18303	110142	85016	25126
2.3.1.2.1 Non-Resident Deposits	104375	82480	21896	90969	80991	9978
2.3.2 Others	2900	0	2900	0	1546	-1546
2.4 Rupee Debt Service	0	0	0	0	0	0
2.5 Other Capital	76397	55456	20941	137603	96436	41167
3 Errors & Omissions	4249	0	4249	2129	0	2129
4 Monetary Movements (4.1+ 4.2)	0	239583	-239583	0	3487	-3487
4.1 I.M.F.	0	0	0	0	0	0
4.2 Foreign Exchange Reserves (Increase - / Decrease +)	0	239583	-239583	0	3487	-3487

Note : P: Preliminary