

No. 39: India's Overall Balance of Payments

(₹ Crore)

Item	Jul-Sep 2019			Jul-Sep 2020(P)		
	Credit	Debit	Net	Credit	Debit	Net
	1	2	3	4	5	6
Overall Balance of Payments(1+2+3)	2139568	2103519	36049	2263084	2028270	234814
1 CURRENT ACCOUNT (1.1+ 1.2)	1137803	1191185	-53382	1122840	1007492	115348
1.1 MERCHANDISE	563094	842346	-279252	562264	672233	-109969
1.2 INVISIBLES (1.2.1+1.2.2+1.2.3)	574709	348839	225870	560576	335259	225317
1.2.1 Services	371704	224219	147485	371185	213726	157459
1.2.1.1 Travel	53826	42478	11348	15024	20359	-5335
1.2.1.2 Transportation	36488	42320	-5833	40241	35397	4843
1.2.1.3 Insurance	4243	2494	1749	4385	3994	391
1.2.1.4 G.n.i.e.	1193	2096	-904	1074	1414	-339
1.2.1.5 Miscellaneous	275955	134831	141124	310461	152561	157899
1.2.1.5.1 Software Services	163725	15370	148355	186466	20598	165868
1.2.1.5.2 Business Services	76611	78960	-2348	86464	92076	-5612
1.2.1.5.3 Financial Services	8729	4187	4543	7462	8233	-771
1.2.1.5.4 Communication Services	4475	2494	1981	4914	2638	2275
1.2.2 Transfers	154844	14327	140517	151896	15051	136845
1.2.2.1 Official	349	2014	-1665	269	1916	-1647
1.2.2.2 Private	154495	12313	142182	151627	13134	138492
1.2.3 Income	48161	110294	-62133	37495	106483	-68988
1.2.3.1 Investment Income	38270	105623	-67353	26745	101274	-74529
1.2.3.2 Compensation of Employees	9891	4671	5220	10750	5209	5541
2 CAPITAL ACCOUNT (2.1+2.2+2.3+2.4+2.5)	1001765	906125	95640	1135504	1020778	114725
2.1 Foreign Investment (2.1.1+2.1.2)	603940	534984	68957	723512	488607	234905
2.1.1 Foreign Direct Investment	110224	58709	51515	226681	43826	182855
2.1.1.1 In India	104766	31568	73198	219436	18223	201213
2.1.1.1.1 Equity	71226	31310	39916	178436	18184	160252
2.1.1.1.2 Reinvested Earnings	24395	0	24395	29930		29930
2.1.1.1.3 Other Capital	9145	258	8886	11070	39	11032
2.1.1.2 Abroad	5458	27141	-21682	7245	25603	-18358
2.1.1.2.1 Equity	5458	11997	-6538	7245	10348	-3103
2.1.1.2.2 Reinvested Earnings	0	5548	-5548	0	6009	-6009
2.1.1.2.3 Other Capital	0	9596	-9596	0	9247	-9247
2.1.2 Portfolio Investment	493716	476275	17441	496831	444780	52050
2.1.2.1 In India	481114	466993	14122	494044	436504	57540
2.1.2.1.1 FIIs	481114	466993	14122	494044	436504	57540
2.1.2.1.1.1 Equity	339837	363469	-23632	409153	358396	50757
2.1.2.1.1.2 Debt	141277	103523	37754	84891	78108	6783
2.1.2.1.2 ADR/GDRs	0	0	0	0	0	0
2.1.2.2 Abroad	12602	9283	3320	2786	8276	-5490
2.2 Loans (2.2.1+2.2.2+2.2.3)	151732	130099	21633	150435	181998	-31563
2.2.1 External Assistance	12689	9624	3065	23807	9895	13911
2.2.1.1 By India	14	201	-187	12	208	-197
2.2.1.2 To India	12675	9423	3252	23795	9687	14108
2.2.2 Commercial Borrowings	63463	40344	23119	62198	94158	-31960
2.2.2.1 By India	9066	7623	1444	5722	7473	-1751
2.2.2.2 To India	54397	32721	21675	56476	86685	-30209
2.2.3 Short Term to India	75580	80132	-4551	64430	77945	-13515
2.2.3.1 Buyers' credit & Suppliers' Credit >180 days	75580	77050	-1470	64430	72671	-8241
2.2.3.2 Suppliers' Credit up to 180 days	0	3081	-3081	0	5273	-5273
2.3 Banking Capital (2.3.1+2.3.2)	168191	180998	-12807	140212	223336	-83124
2.3.1 Commercial Banks	168191	178639	-10448	140113	223336	-83222
2.3.1.1 Assets	69820	71474	-1654	54265	124564	-70299
2.3.1.2 Liabilities	98370	107165	-8794	85848	98771	-12923
2.3.1.2.1 Non-Resident Deposits	94785	78728	16056	76699	62311	14387
2.3.2 Others	0	2359	-2359	99	0	99
2.4 Rupee Debt Service	0	15	-15	0	15	-15
2.5 Other Capital	77902	60029	17873	121345	126824	-5479
3 Errors & Omissions	0	6210	-6210	4740		4740
4 Monetary Movements (4.1+ 4.2)	0	36049	-36049	0	234814	-234814
4.1 I.M.F.	0	0	0	0	0	0
4.2 Foreign Exchange Reserves (Increase - / Decrease +)	0	36049	-36049	0	234814	-234814

Note : P: Preliminary