

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