

No. 39: India's Overall Balance of Payments

(₹ Billion)

Item	Oct-Dec 2012 (PR)			Oct-Dec 2013 (P)		
	Credit	Debit	Net	Credit	Debit	Net
	1	2	3	4	5	6
Overall Balance of Payments(1+2+3)	13,608	13,566	42	16,567	15,382	1,185
1 CURRENT ACCOUNT (1.1+ 1.2)	7,080	8,800	-1,720	8,567	8,821	-254
1.1 MERCHANDISE	4,020	7,181	-3,161	4,951	7,009	-2,057
1.2 INVISIBLES (1.2.1+1.2.2+1.2.3)	3,060	1,619	1,441	3,615	1,812	1,803
1.2.1 Services	2,007	1,106	901	2,336	1,211	1,124
1.2.1.1 Travel	273	163	110	316	171	145
1.2.1.2 Transportation	236	193	42	255	212	43
1.2.1.3 Insurance	29	30	-1	30	18	12
1.2.1.4 G.n.i.e.	8	8	-1	6	11	-4
1.2.1.5 Miscellaneous	1,462	711	751	1,728	800	928
1.2.1.5.1 Software Services	892	31	861	1,084	41	1,044
1.2.1.5.2 Business Services	386	428	-42	428	417	12
1.2.1.5.3 Financial Services	65	49	16	106	79	27
1.2.1.5.4 Communication Services	19	14	6	32	14	18
1.2.2 Transfers	909	55	853	1,095	79	1,016
1.2.2.1 Official	16	11	5	25	14	11
1.2.2.2 Private	893	44	849	1,070	65	1,006
1.2.3 Income	144	458	-314	184	522	-338
1.2.3.1 Investment Income	103	428	-325	133	482	-348
1.2.3.2 Compensation of Employees	41	31	11	51	41	10
2 CAPITAL ACCOUNT (2.1+2.2+2.3+2.4+2.5)	6,470	4,766	1,704	8,001	6,525	1,476
2.1 Foreign Investment (2.1.1+2.1.2)	2,837	2,194	644	3,386	2,861	525
2.1.1 Foreign Direct Investment	469	355	114	601	225	376
2.1.1.1 In India	383	147	235	446	88	359
2.1.1.1.1 Equity	237	142	95	262	82	180
2.1.1.1.2 Reinvested Earnings	140	-	140	147	-	147
2.1.1.1.3 Other Capital	5	5	-	37	5	31
2.1.1.2 Abroad	86	208	-121	155	137	18
2.1.1.2.1 Equity	86	115	-29	155	80	75
2.1.1.2.2 Reinvested Earnings	-	16	-16	-	18	-18
2.1.1.2.3 Other Capital	-	77	-77	-	39	-39
2.1.2 Portfolio Investment	2,368	1,839	530	2,785	2,636	148
2.1.2.1 In India	2,345	1,811	534	2,779	2,621	157
2.1.2.1.1 FII's	2,344	1,811	533	2,779	2,621	157
2.1.2.1.1.1 Equity	1,827	1,387	440	2,251	1,865	386
2.1.2.1.1.2 Debt	517	424	94	527	756	-229
2.1.2.1.2 ADR/GDRs	-	-	-	-	-	-
2.1.2.2 Abroad	24	28	-4	6	15	-9
2.2 Loans (2.2.1+2.2.2+2.2.3)	2,232	1,647	585	1,951	1,764	187
2.2.1 External Assistance	73	54	19	65	67	-3
2.2.1.1 By India	1	5	-4	1	4	-3
2.2.1.2 To India	72	49	22	64	63	1
2.2.2 Commercial Borrowings	397	247	150	469	207	261
2.2.2.1 By India	22	27	-5	15	6	9
2.2.2.2 To India	375	220	155	454	202	252
2.2.3 Short Term to India	1,762	1,346	416	1,418	1,490	-72
2.2.3.1 Suppliers' Credit > 180 days & Buyers' Credit	1,672	1,346	325	1,418	1,443	-25
2.2.3.2 Suppliers' Credit up to 180 days	90	-	90	-	47	-47
2.3 Banking Capital (2.3.1+2.3.2)	1,096	812	284	2,376	1,398	978
2.3.1 Commercial Banks	1,096	810	286	2,364	1,398	966
2.3.1.1 Assets	146	83	62	198	485	-287
2.3.1.2 Liabilities	951	727	224	2,166	913	1,253
2.3.1.2.1 Non-Resident Deposits	840	696	144	2,049	718	1,331
2.3.2 Others	-	2	-2	12	-	12
2.4 Rupee Debt Service	-	-	-	-	-	-
2.5 Other Capital	305	113	192	288	501	-213
3 Errors & Omissions	59	-	59	-	36	-36
4 Monetary Movements (4.1+ 4.2)	-	42	-42	-	1,185	-1,185
4.1 I.M.F.	-	-	-	-	-	-
4.2 Foreign Exchange Reserves (Increase - / Decrease +)	-	42	-42	-	1,185	-1,185