

## No. 39: India's Overall Balance of Payments

(₹ Billion)

Item	Jul-Sep 2012 (PR)			Jul-Sep 2013 (P)		
	Credit	Debit	Net	Credit	Debit	Net
	1	2	3	4	5	6
<b>Overall Balance of Payments(1+2+3)</b>	<b>13,080</b>	<b>13,089</b>	<b>-9</b>	<b>16,114</b>	<b>16,759</b>	<b>-645</b>
<b>1 CURRENT ACCOUNT (1.1+ 1.2)</b>	<b>7,033</b>	<b>8,199</b>	<b>-1,167</b>	<b>8,612</b>	<b>8,934</b>	<b>-322</b>
<b>1.1 MERCHANDISE</b>	<b>4,007</b>	<b>6,647</b>	<b>-2,639</b>	<b>5,057</b>	<b>7,130</b>	<b>-2,073</b>
<b>1.2 INVISIBLES (1.2.1+1.2.2+1.2.3)</b>	<b>3,025</b>	<b>1,553</b>	<b>1,472</b>	<b>3,555</b>	<b>1,803</b>	<b>1,751</b>
1.2.1 Services	1,934	1,032	902	2,282	1,139	1,144
1.2.1.1 Travel	218	165	53	248	193	55
1.2.1.2 Transportation	233	229	4	259	215	43
1.2.1.3 Insurance	31	17	14	34	18	16
1.2.1.4 G.n.i.e.	8	10	-1	6	17	-11
1.2.1.5 Miscellaneous	1,443	612	832	1,735	695	1,040
1.2.1.5.1 Software Services	888	32	856	1,057	43	1,014
1.2.1.5.2 Business Services	394	373	21	464	439	25
1.2.1.5.3 Financial Services	75	61	14	111	64	46
1.2.1.5.4 Communication Services	25	8	17	36	13	23
1.2.2 Transfers	934	55	879	1,080	78	1,001
1.2.2.1 Official	2	11	-9	2	14	-12
1.2.2.2 Private	932	45	888	1,078	64	1,014
1.2.3 Income	157	465	-308	193	586	-394
1.2.3.1 Investment Income	112	435	-323	143	541	-398
1.2.3.2 Compensation of Employees	45	29	15	50	46	4
<b>2 CAPITAL ACCOUNT (2.1+2.2+2.3+2.4+2.5)</b>	<b>6,035</b>	<b>4,890</b>	<b>1,146</b>	<b>7,491</b>	<b>7,825</b>	<b>-335</b>
2.1 Foreign Investment (2.1.1+2.1.2)	2,864	1,988	877	3,690	3,672	18
2.1.1 Foreign Direct Investment	679	229	451	610	181	429
2.1.1.1 In India	600	74	526	533	66	467
2.1.1.1.1 Equity	446	74	372	386	53	333
2.1.1.1.2 Reinvested Earnings	127	-	127	130	-	130
2.1.1.1.3 Other Capital	27	-	27	17	13	4
2.1.1.2 Abroad	79	155	-75	77	116	-39
2.1.1.2.1 Equity	79	85	-5	77	45	32
2.1.1.2.2 Reinvested Earnings	-	16	-16	-	19	-19
2.1.1.2.3 Other Capital	-	54	-54	-	52	-52
2.1.2 Portfolio Investment	2,185	1,759	426	3,080	3,491	-411
2.1.2.1 In India	2,151	1,709	441	3,072	3,480	-409
2.1.2.1.1 FII's	2,146	1,709	436	3,072	3,480	-409
2.1.2.1.1.1 Equity	1,680	1,285	396	2,540	2,593	-53
2.1.2.1.1.2 Debt	466	425	41	532	887	-356
2.1.2.1.2 ADR/GDRs	5	-	5	-	-	-
2.1.2.2 Abroad	34	49	-15	8	10	-2
<b>2.2 Loans (2.2.1+2.2.2+2.2.3)</b>	<b>1,893</b>	<b>1,609</b>	<b>284</b>	<b>2,075</b>	<b>2,105</b>	<b>-30</b>
2.2.1 External Assistance	57	54	3	49	60	-10
2.2.1.1 By India	1	5	-4	1	4	-3
2.2.1.2 To India	56	49	7	49	56	-7
2.2.2 Commercial Borrowings	324	271	53	344	247	97
2.2.2.1 By India	21	35	-14	21	7	15
2.2.2.2 To India	303	236	67	322	240	82
2.2.3 Short Term to India	1,513	1,284	228	1,682	1,798	-116
2.2.3.1 Suppliers' Credit > 180 days & Buyers' Credit	1,513	1,228	285	1,682	1,785	-103
2.2.3.2 Suppliers' Credit up to 180 days	-	56	-56	-	13	-13
<b>2.3 Banking Capital (2.3.1+2.3.2)</b>	<b>1,092</b>	<b>788</b>	<b>303</b>	<b>1,501</b>	<b>1,394</b>	<b>106</b>
2.3.1 Commercial Banks	1,056	788	268	1,499	1,394	104
2.3.1.1 Assets	149	67	82	127	457	-330
2.3.1.2 Liabilities	907	721	185	1,372	938	435
2.3.1.2.1 Non-Resident Deposits	831	674	157	1,254	735	519
2.3.2 Others	35	-	35	2	-	2
<b>2.4 Rupee Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2.5 Other Capital</b>	<b>186</b>	<b>505</b>	<b>-319</b>	<b>225</b>	<b>654</b>	<b>-429</b>
<b>3 Errors &amp; Omissions</b>	<b>12</b>	<b>-</b>	<b>12</b>	<b>12</b>	<b>-</b>	<b>12</b>
<b>4 Monetary Movements (4.1+ 4.2)</b>	<b>9</b>	<b>-</b>	<b>9</b>	<b>645</b>	<b>-</b>	<b>645</b>
4.1 I.M.F.	-	-	-	-	-	-
4.2 Foreign Exchange Reserves (Increase - / Decrease +)	9	-	9	645	-	645