

No. 39: India's Overall Balance of Payments

(₹ Billion)

Item	Oct-Dec 2011 (PR)			Oct-Dec 2012 (P)		
	Credit	Debit	Net	Credit	Debit	Net
	1	2	3	4	5	6
Overall Balance of Payments(1+2+3)	11,963	12,616	-653	13,545	13,503	42
1 CURRENT ACCOUNT	6,533	7,549	-1,016	6,922	8,684	-1,762
1.1 MERCHANDISE	3,636	6,117	-2,481	3,890	7,117	-3,228
1.2 INVISIBLES	2,896	1,432	1,464	3,032	1,567	1,465
1.2.1 Services	1,913	1,089	823	1,977	1,024	952
1.2.1.1 Travel	258	180	78	273	163	110
1.2.1.2 Transportation	240	226	13	228	193	35
1.2.1.3 Insurance	41	22	18	28	30	-1
1.2.1.4 G.n.i.e.	7	9	-2	8	8	-1
1.2.1.5 Miscellaneous	1,367	651	716	1,439	630	809
1.2.1.5.1 Software Services	821	16	805	892	31	861
1.2.1.5.2 Business Services	347	354	-7	386	428	-42
1.2.1.5.3 Financial Services	82	111	-29	75	49	26
1.2.1.5.4 Communication Services	23	17	6	19	14	6
1.2.2 Transfers	867	31	836	911	59	853
1.2.2.1 Official	18	8	10	18	14	4
1.2.2.2 Private	849	24	825	893	44	849
1.2.3 Income	117	312	-195	144	484	-340
1.2.3.1 Investment Income	87	284	-197	103	453	-351
1.2.3.2 Compensation of Employees	30	28	2	41	31	11
2 CAPITAL ACCOUNT	5,430	5,039	391	6,538	4,819	1,720
2.1 Foreign Investment	2,536	2,186	349	2,874	2,262	612
2.1.1 Foreign Direct Investment	531	279	253	494	357	137
2.1.1.1 In India	480	130	350	408	147	260
2.1.1.1.1 Equity	364	128	236	236	142	94
2.1.1.1.2 Reinvested Earnings	104	-	104	167	-	167
2.1.1.1.3 Other Capital	12	2	10	4	5	-1
2.1.1.2 Abroad	51	148	-97	86	210	-124
2.1.1.2.1 Equity	51	71	-20	86	117	-31
2.1.1.2.2 Reinvested Earnings	-	15	-15	-	16	-16
2.1.1.2.3 Other Capital	-	62	-62	-	77	-77
2.1.2 Portfolio Investment	2,004	1,907	97	2,380	1,904	475
2.1.2.1 In India	1,994	1,895	99	2,353	1,811	542
2.1.2.1.1 FIIs	1,990	1,895	95	2,344	1,811	533
2.1.2.1.2 ADR/GDRs	4	-	4	9	-	9
2.1.2.2 Abroad	10	13	-2	27	94	-66
2.2 Loans	1,792	1,710	82	2,205	1,629	576
2.2.1 External Assistance	112	44	69	122	46	76
2.2.1.1 By India	1	3	-2	1	4	-3
2.2.1.2 To India	112	41	71	121	42	79
2.2.2 Commercial Borrowings	399	415	-17	401	237	164
2.2.2.1 By India	72	46	26	22	27	-5
2.2.2.2 To India	327	369	-42	379	210	168
2.2.3 Short Term to India	1,281	1,251	29	1,682	1,346	336
2.2.3.1 Suppliers' Credit > 180 days & Buyers' Credit	1,281	1,217	64	1,592	1,346	246
2.2.3.2 Suppliers' Credit up to 180 days	-	34	-34	90	-	90
2.3 Banking Capital	822	1,102	-279	1,096	810	286
2.3.1 Commercial Banks	822	1,095	-273	1,096	808	288
2.3.1.1 Assets	20	141	-121	146	83	62
2.3.1.2 Liabilities	802	954	-152	951	725	226
2.3.1.2.1 Non-Resident Deposits	800	630	169	840	696	144
2.3.2 Others	-	-	-6	-	-	-2
2.4 Rupee Debt Service	-	-	-	-	-	-
2.5 Other Capital	281	41	240	363	117	246
3 Errors & Omissions	-	27	-27	85	-	85
4 Monetary Movements	653	-	653	-	42	-42
4.1 I.M.F.	-	-	-	-	-	-
4.2 Foreign Exchange Reserves (Increase - / Decrease +)	653	-	653	-	42	-42