

No. 39: India's Overall Balance of Payments

(₹ Billion)

Item	Jul-Sep 2011 (PR)			Jul-Sep 2012 (P)		
	Credit	Debit	Net	Credit	Debit	Net
	1	2	3	4	5	6
Overall Balance of Payments(1+2+3)	11,415	11,403	13	12,938	12,947	-9
1 CURRENT ACCOUNT	6,027	6,892	-865	6,873	8,110	-1,237
1.1 MERCHANDISE	3,642	5,680	-2,038	3,857	6,526	-2,669
1.2 INVISIBLES	2,385	1,212	1,174	3,016	1,584	1,432
1.2.1 Services	1,494	854	641	1,921	1,062	859
1.2.1.1 Travel	194	162	32	218	165	53
1.2.1.2 Transportation	206	166	40	231	215	16
1.2.1.3 Insurance	29	19	9	31	17	14
1.2.1.4 G.n.i.e.	7	8	-1	8	10	-2
1.2.1.5 Miscellaneous	1,059	499	560	1,434	656	778
1.2.1.5.1 Software Services	638	14	624	888	29	859
1.2.1.5.2 Business Services	280	291	-11	394	373	21
1.2.1.5.3 Financial Services	72	97	-25	75	61	14
1.2.1.5.4 Communication Services	18	14	4	25	8	17
1.2.2 Transfers	750	35	714	938	56	883
1.2.2.1 Official	6	7	-1	6	11	-5
1.2.2.2 Private	743	28	715	932	45	888
1.2.3 Income	141	323	-181	157	466	-309
1.2.3.1 Investment Income	109	301	-192	112	437	-325
1.2.3.2 Compensation of Employees	33	21	11	45	29	15
2 CAPITAL ACCOUNT	5,388	4,492	896	6,065	4,747	1,318
2.1 Foreign Investment	2,527	2,285	242	2,908	1,991	917
2.1.1 Foreign Direct Investment	548	252	297	723	232	491
2.1.1.1 In India	532	98	434	644	74	570
2.1.1.1.1 Equity	419	92	327	446	74	372
2.1.1.1.2 Reinvested Earnings	94	-	94	173	-	173
2.1.1.1.3 Other Capital	18	6	12	25	-	25
2.1.1.2 Abroad	17	154	-137	79	158	-79
2.1.1.2.1 Equity	17	75	-58	79	89	-9
2.1.1.2.2 Reinvested Earnings	-	14	-14	-	16	-16
2.1.1.2.3 Other Capital	-	65	-65	-	53	-53
2.1.2 Portfolio Investment	1,979	2,034	-55	2,185	1,759	426
2.1.2.1 In India	1,958	2,021	-63	2,151	1,709	441
2.1.2.1.1 FIIs	1,948	2,021	-73	2,146	1,709	436
2.1.2.1.2 ADR/GDRs	9	-	9	5	-	5
2.1.2.2 Abroad	21	12	9	34	49	-15
2.2 Loans	1,706	1,317	389	1,879	1,582	297
2.2.1 External Assistance	49	36	13	57	54	3
2.2.1.1 By India	1	3	-2	-	4	-4
2.2.1.2 To India	49	34	15	56	49	7
2.2.2 Commercial Borrowings	448	204	244	310	244	66
2.2.2.1 By India	51	21	30	21	35	-14
2.2.2.2 To India	397	182	215	289	209	80
2.2.3 Short Term to India	1,209	1,077	131	1,513	1,284	228
2.2.3.1 Suppliers' Credit > 180 days & Buyers' Credit	1,150	1,077	73	1,513	1,228	285
2.2.3.2 Suppliers' Credit up to 180 days	58	-	58	-	56	-56
2.3 Banking Capital	938	615	323	1,092	788	303
2.3.1 Commercial Banks	922	615	307	1,056	788	268
2.3.1.1 Assets	102	46	56	149	67	82
2.3.1.2 Liabilities	820	569	251	907	721	185
2.3.1.2.1 Non-Resident Deposits	691	563	128	831	674	157
2.3.2 Others	16	-	16	35	-	35
2.4 Rupee Debt Service	-	-	-	-	-	-
2.5 Other Capital	217	275	-58	186	386	-200
3 Errors & Omissions	-	18	-18	-	90	-90
4 Monetary Movements	-	13	-13	9	-	9
4.1 I.M.F.	-	-	-	-	-	-
4.2 Foreign Exchange Reserves (Increase - / Decrease +)	-	13	-13	9	-	9