

No. 39: India's Overall Balance of Payments

(₹ Billion)

Item	Oct-Dec 2013 (PR)			Oct-Dec 2014 (P)		
	Credit	Debit	Net	Credit	Debit	Net
	1	2	3	4	5	6
Overall Balance of Payments(1+2+3)	16,567	15,382	1,185	16,220	15,403	816
1 CURRENT ACCOUNT (1.1+ 1.2)	8,567	8,821	-254	8,616	9,136	-520
1.1 MERCHANDISE	4,951	7,009	-2,057	4,893	7,323	-2,431
1.2 INVISIBLES (1.2.1+1.2.2+1.2.3)	3,615	1,812	1,803	3,723	1,812	1,911
1.2.1 Services	2,336	1,211	1,124	2,455	1,199	1,256
1.2.1.1 Travel	316	171	145	338	228	111
1.2.1.2 Transportation	255	212	43	288	255	33
1.2.1.3 Insurance	30	18	12	35	19	16
1.2.1.4 G.n.i.e.	6	11	-4	10	14	-4
1.2.1.5 Miscellaneous	1,728	800	928	1,784	682	1,101
1.2.1.5.1 Software Services	1,084	41	1,044	1,158	53	1,105
1.2.1.5.2 Business Services	428	417	12	446	438	9
1.2.1.5.3 Financial Services	106	79	27	83	46	37
1.2.1.5.4 Communication Services	32	14	18	33	14	20
1.2.2 Transfers	1,095	79	1,016	1,086	71	1,015
1.2.2.1 Official	25	14	11	8	16	-8
1.2.2.2 Private	1,070	65	1,006	1,078	55	1,024
1.2.3 Income	184	522	-338	182	543	-361
1.2.3.1 Investment Income	133	482	-348	124	504	-380
1.2.3.2 Compensation of Employees	51	41	10	57	38	19
2 CAPITAL ACCOUNT (2.1+2.2+2.3+2.4+2.5)	8,001	6,525	1,476	7,604	6,158	1,446
2.1 Foreign Investment (2.1.1+2.1.2)	3,386	2,861	525	4,161	3,316	845
2.1.1 Foreign Direct Investment	601	225	376	718	263	456
2.1.1.1 In India	446	88	359	607	133	473
2.1.1.1.1 Equity	262	82	180	408	129	279
2.1.1.1.2 Reinvested Earnings	147	-	147	147	-	147
2.1.1.1.3 Other Capital	37	5	31	51	4	47
2.1.1.2 Abroad	155	137	18	111	129	-18
2.1.1.2.1 Equity	155	80	75	111	73	38
2.1.1.2.2 Reinvested Earnings	-	18	-18	-	16	-16
2.1.1.2.3 Other Capital	-	39	-39	-	40	-40
2.1.2 Portfolio Investment	2,785	2,636	148	3,442	3,053	389
2.1.2.1 In India	2,779	2,621	157	3,428	3,047	381
2.1.2.1.1 FII	2,779	2,621	157	3,428	3,047	381
2.1.2.1.1.1 Equity	2,251	1,865	386	2,538	2,522	15
2.1.2.1.1.2 Debt	527	756	-229	891	525	366
2.1.2.1.2 ADR/GDRs	-	-	-	-	-	-
2.1.2.2 Abroad	6	15	-9	14	6	8
2.2 Loans (2.2.1+2.2.2+2.2.3)	1,951	1,764	187	1,762	1,721	41
2.2.1 External Assistance	65	67	-2	86	70	16
2.2.1.1 By India	1	4	-3	1	8	-7
2.2.1.2 To India	64	63	1	85	62	23
2.2.2 Commercial Borrowings	469	207	261	588	479	109
2.2.2.1 By India	15	6	9	25	2	23
2.2.2.2 To India	454	202	252	563	477	86
2.2.3 Short Term to India	1,418	1,490	-72	1,088	1,172	-84
2.2.3.1 Suppliers' Credit > 180 days & Buyers' Credit	1,418	1,443	-25	1,042	1,172	-130
2.2.3.2 Suppliers' Credit up to 180 days	-	47	-47	46	-	46
2.3 Banking Capital (2.3.1+2.3.2)	2,376	1,398	978	1,465	814	650
2.3.1 Commercial Banks	2,364	1,398	966	1,445	814	631
2.3.1.1 Assets	198	485	-287	404	28	377
2.3.1.2 Liabilities	2,166	913	1,253	1,041	787	254
2.3.1.2.1 Non-Resident Deposits	2,049	718	1,331	898	676	222
2.3.2 Others	12	-	12	20	-	20
2.4 Rupee Debt Service	-	-	-	-	-	-
2.5 Other Capital	288	501	-213	216	306	-90
3 Errors & Omissions	-	36	-36	-	110	-110
4 Monetary Movements (4.1+ 4.2)	-	1,185	-1,185	-	816	-816
4.1 I.M.F.	-	-	-	-	-	-
4.2 Foreign Exchange Reserves (Increase - / Decrease +)	-	1,185	-1,185	-	816	-816