

No. 39: India's Overall Balance of Payments

(₹ Crore)

Item	Oct-Dec 2018(PR)			Oct-Dec 2019(P)		
	Credit	Debit	Net	Credit	Debit	Net
	1	2	3	4	5	6
Overall Balance of Payments(1+2+3)	2057747	2088707	-30960	2243026	2089165	153861
1 CURRENT ACCOUNT (1.1+ 1.2)	1173282	1301224	-127943	1158014	1168105	-10091
1.1 MERCHANDISE	598791	953970	-355179	578595	825220	-246625
1.2 INVISIBLES (1.2.1+1.2.2+1.2.3)	574491	347254	227236	579419	342885	236534
1.2.1 Services	396941	240704	156237	392878	237033	155845
1.2.1.1 Travel	53135	35060	18075	60866	39664	21202
1.2.1.2 Transportation	34647	37704	-3057	38802	45662	-6860
1.2.1.3 Insurance	4967	3016	1950	4395	3914	481
1.2.1.4 G.n.i.e.	1039	2086	-1047	1116	1555	-438
1.2.1.5 Miscellaneous	303153	162837	140316	287699	146238	141461
1.2.1.5.1 Software Services	152422	9037	143385	169238	16420	152819
1.2.1.5.2 Business Services	71917	73043	-1126	84680	85666	-986
1.2.1.5.3 Financial Services	9541	7149	2392	8427	3917	4510
1.2.1.5.4 Communication Services	4854	2046	2808	5390	2194	3196
1.2.2 Transfers	136768	11188	125580	146924	13780	133143
1.2.2.1 Official	738	1705	-967	358	2066	-1708
1.2.2.2 Private	136030	9483	126547	146566	11714	134852
1.2.3 Income	40781	95362	-54581	39617	92072	-52455
1.2.3.1 Investment Income	30957	91096	-60139	29362	87129	-57766
1.2.3.2 Compensation of Employees	9824	4266	5558	10255	4943	5312
2 CAPITAL ACCOUNT (2.1+2.2+2.3+2.4+2.5)	884465	785218	99247	1080286	921060	159227
2.1 Foreign Investment (2.1.1+2.1.2)	527835	490368	37468	672447	545645	126802
2.1.1 Foreign Direct Investment	116250	63571	52680	140410	69373	71037
2.1.1.1 In India	111745	37038	74707	135938	41710	94229
2.1.1.1.1 Equity	79294	36764	42530	78585	40936	37649
2.1.1.1.2 Reinvested Earnings	24868	0	24868	25569		25569
2.1.1.1.3 Other Capital	7583	274	7309	31784	774	31011
2.1.1.2 Abroad	4505	26532	-22027	4472	27664	-23192
2.1.1.2.1 Equity	4505	13097	-8592	4472	12846	-8375
2.1.1.2.2 Reinvested Earnings	0	5464	-5464		5611	-5611
2.1.1.2.3 Other Capital	0	7971	-7971	0	9207	-9207
2.1.2 Portfolio Investment	411585	426797	-15212	532037	476272	55765
2.1.2.1 In India	408890	424658	-15768	511136	453204	57933
2.1.2.1.1 FIIs	408890	424658	-15768	511136	453204	57933
2.1.2.1.1.1 Equity	328145	345579	-17434	401412	358574	42838
2.1.2.1.1.2 Debt	80746	79080	1666	109725	94630	15095
2.1.2.1.2 ADR/GDRs	0	0	0	0	0	0
2.1.2.2 Abroad	2695	2139	556	20901	23068	-2168
2.2 Loans (2.2.1+2.2.2+2.2.3)	147693	126518	21175	164114	141812	22303
2.2.1 External Assistance	21334	9213	12121	17887	8856	9031
2.2.1.1 By India	81	209	-128	14	201	-187
2.2.1.2 To India	21253	9004	12249	17873	8655	9218
2.2.2 Commercial Borrowings	75446	61020	14425	78398	55370	23028
2.2.2.1 By India	24052	24119	-67	19175	19136	39
2.2.2.2 To India	51394	36901	14493	59224	36234	22990
2.2.3 Short Term to India	50913	56284	-5372	67829	77586	-9757
2.2.3.1 Buyers' credit & Suppliers' Credit >180 days	31949	56284	-24335	67829	72147	-4318
2.2.3.2 Suppliers' Credit up to 180 days	18964	0	18964	0	5439	-5439
2.3 Banking Capital (2.3.1+2.3.2)	152740	117328	35412	149666	166220	-16553
2.3.1 Commercial Banks	152740	115997	36743	149666	165808	-16142
2.3.1.1 Assets	42987	12706	30281	40978	51709	-10731
2.3.1.2 Liabilities	109753	103292	6461	108688	114099	-5411
2.3.1.2.1 Non-Resident Deposits	95839	94838	1001	102621	96723	5898
2.3.2 Others	0	1331	-1331	0	411	-411
2.4 Rupee Debt Service	0	0	0	0	0	0
2.5 Other Capital	56197	51005	5192	94059	67383	26675
3 Errors & Omissions	0	2264	-2264	4725	0	4725
4 Monetary Movements (4.1+ 4.2)	30960	0	30960	0	153861	-153861
4.1 I.M.F.	0	0	0			
4.2 Foreign Exchange Reserves (Increase - / Decrease +)	30960	0	30960	0	153861	-153861

Note : P: Preliminary PR: Partially Revised