

Current Statistics

Trade and Balance of Payments

No. 40 : India's Overall Balance of Payments

(₹ crore)

Item	2006-07			2007-08		
	Credit	Debit	Net	Credit	Debit	Net
1	2	3	4	5	6	7
<b>A. CURRENT ACCOUNT</b>						
<b>I. MERCHANDISE</b>	<b>5,82,871</b>	<b>8,62,833</b>	<b>-2,79,962</b>	<b>6,68,008</b>	<b>10,35,672</b>	<b>-3,67,664</b>
<b>II. INVISIBLES (a+b+c)</b>	<b>5,17,146</b>	<b>2,81,567</b>	<b>2,35,579</b>	<b>5,98,088</b>	<b>2,93,902</b>	<b>3,04,185</b>
a) Services	3,33,093	2,00,029	1,33,064	3,63,042	2,06,798	1,56,244
i) Travel	41,127	30,249	10,878	45,526	37,191	8,335
ii) Transportation	36,049	36,504	-455	40,199	46,278	-6,079
iii) Insurance	5,403	2,903	2,500	6,586	4,192	2,393
iv) G.n.i.e.	1,143	1,825	-682	1,331	1,518	-186
v) Miscellaneous	2,49,371	1,28,548	1,20,823	2,69,400	1,17,618	1,51,781
<i>of which</i>						
<i>Software Services</i>	1,41,356	10,212	1,31,144	1,62,020	13,494	1,48,526
<i>Business Services</i>	65,738	71,500	-5,762	67,430	66,469	961
<i>Financial Services</i>	14,010	13,460	550	12,917	12,560	357
<i>Communication Services</i>	10,227	3,589	6,638	9,682	3,462	6,220
b) Transfers	1,42,037	6,288	1,35,749	1,77,745	9,293	1,68,452
i) Official	2,864	1,723	1,141	3,024	2,073	951
ii) Private	1,39,173	4,565	1,34,608	1,74,721	7,220	1,67,501
c) Income	42,016	75,250	-33,234	57,300	77,811	-20,511
i) Investment Income	40,297	70,955	-30,658	55,451	73,410	-17,959
ii) Compensation of Employees	1,719	4,295	-2,576	1,849	4,402	-2,552
<b>Total Current Account (I+II)</b>	<b>11,00,017</b>	<b>11,44,400</b>	<b>-44,383</b>	<b>12,66,096</b>	<b>13,29,575</b>	<b>-63,479</b>
<b>B. CAPITAL ACCOUNT</b>						
<b>1. Foreign Investment (a+b)</b>	<b>6,00,951</b>	<b>5,34,160</b>	<b>66,791</b>	<b>10,86,530</b>	<b>9,12,135</b>	<b>1,74,395</b>
a) Foreign Direct Investment (i+ii)	1,06,464	71,554	34,910	1,49,902	86,125	63,776
i. In India	1,03,037	385	1,02,652	1,39,885	465	1,39,420
<i>Equity</i>	74,354	385	73,969	1,07,749	434	1,07,315
<i>Reinvested Earnings</i>	26,371	-	26,371	30,916	-	30,916
<i>Other Capital</i>	2,312	-	2,312	1,220	31	1,189
ii. Abroad	3,427	71,169	-67,742	10,017	85,660	-75,644
<i>Equity</i>	3,427	60,138	-56,711	10,017	67,956	-57,939
<i>Reinvested Earnings</i>	-	4,868	-4,868	-	4,365	-4,365
<i>Other Capital</i>	-	6,163	-6,163	-	13,340	-13,340
b) Portfolio Investment	4,94,487	4,62,606	31,881	9,36,628	8,26,009	1,10,619
i) In India	4,94,102	4,62,472	31,630	9,35,683	8,25,715	1,09,968
<i>of which</i>						
<i>FII's</i>	4,77,132	4,62,472	14,660	9,07,936	8,25,715	82,221
<i>ADR/GDRs</i>	16,961	-	16,961	26,556	0	26,556
ii) Abroad	385	134	251	945	294	651
<b>2. Loans (a+b+c)</b>	<b>2,46,525</b>	<b>1,36,091</b>	<b>1,10,434</b>	<b>3,30,331</b>	<b>1,66,840</b>	<b>1,63,491</b>
a) External Assistance	16,978	9,005	7,973	17,019	8,553	8,466
i) By India	90	144	-54	94	112	-18
ii) To India	16,888	8,861	8,027	16,925	8,441	8,484
b) Commercial Borrowings	93,932	21,567	72,365	1,21,942	30,855	91,086
i) By India	2,837	4,361	-1,524	6,412	6,538	-126
ii) To India	91,095	17,206	73,889	1,15,529	24,317	91,212
c) Short Term to India	1,35,615	1,05,519	30,096	1,91,370	1,27,432	63,939
i) Suppliers' Credit > 180 days & Buyers' Credit	1,15,125	1,00,196	14,929	1,71,184	1,27,432	43,752
ii) Suppliers' Credit up to 180 days	20,490	5,323	15,167	20,187	-	20,187
<b>3. Banking Capital (a+b)</b>	<b>1,67,494</b>	<b>1,59,017</b>	<b>8,477</b>	<b>2,23,979</b>	<b>1,76,824</b>	<b>47,155</b>
a) Commercial Banks	1,65,656	1,58,660	6,996	2,23,664	1,75,113	48,551
i) Assets	64,972	80,726	-15,754	78,366	50,734	27,632
ii) Liabilities	1,00,684	77,934	22,750	1,45,298	1,24,379	20,919
<i>of which: Non-Resident Deposits</i>	89,950	70,376	19,574	1,18,077	1,17,372	705
b) Others	1,838	357	1,481	315	1,712	-1,397
<b>4. Rupee Debt Service</b>	<b>-</b>	<b>725</b>	<b>-725</b>	<b>-</b>	<b>492</b>	<b>-492</b>
<b>5. Other Capital</b>	<b>36,797</b>	<b>18,101</b>	<b>18,696</b>	<b>1,17,094</b>	<b>73,716</b>	<b>43,377</b>
<b>Total Capital Account (1 to 5)</b>	<b>10,51,767</b>	<b>8,48,094</b>	<b>2,03,673</b>	<b>17,57,933</b>	<b>13,30,007</b>	<b>4,27,926</b>
<b>C. Errors &amp; Omissions</b>	<b>4,344</b>	<b>-</b>	<b>4,344</b>	<b>5,241</b>	<b>-</b>	<b>5,241</b>
<b>D. Overall Balance</b>	<b>21,56,128</b>	<b>19,92,494</b>	<b>1,63,634</b>	<b>30,29,270</b>	<b>26,59,582</b>	<b>3,69,689</b>
<b>(Total Current Account, Capital Account and Errors &amp; Omissions (A+B+C))</b>						
<b>E. Monetary Movements (i+ii)</b>	<b>-</b>	<b>1,63,634</b>	<b>-1,63,634</b>	<b>-</b>	<b>3,69,689</b>	<b>-3,69,689</b>
i) I.M.F.	-	-	-	-	-	-
ii) Foreign Exchange Reserves	-	1,63,634	-1,63,634	-	3,69,689	-3,69,689
( Increase - / Decrease +)						
<i>of which SDR allocation</i>	-	-	-	-	-	-

P: Preliminary

PR: Partially Revised

## No. 40 : India's Overall Balance of Payments (Contd.)

(₹ crore)

Item	2008-09			2009-10 PR		
	Credit	Debit	Net	Credit	Debit	Net
1	8	9	10	11	12	13
<b>A. CURRENT ACCOUNT</b>						
<b>I. MERCHANDISE</b>	<b>8,57,960</b>	<b>14,05,412</b>	<b>-5,47,452</b>	<b>8,62,333</b>	<b>14,23,079</b>	<b>-5,60,746</b>
<b>II. INVISIBLES (a+b+c)</b>	<b>7,70,429</b>	<b>3,50,608</b>	<b>4,19,821</b>	<b>7,74,512</b>	<b>3,94,392</b>	<b>3,80,120</b>
a) Services	4,88,010	2,39,604	2,48,406	4,53,246	2,83,403	1,69,843
i) Travel	50,226	43,336	6,890	56,045	44,240	11,805
ii) Transportation	52,073	58,531	-6,458	52,902	56,398	-3,496
iii) Insurance	6,531	5,230	1,301	7,598	6,102	1,496
iv) G.n.i.e.	1,771	3,777	-2,006	2,083	2,487	-404
v) Miscellaneous	3,77,409	1,28,730	2,48,679	3,34,618	1,74,176	1,60,442
<i>of which</i>						
Software Services	2,12,242	11,608	2,00,634	2,35,161	6,992	2,28,169
Business Services	85,544	70,922	14,622	53,749	85,312	-31,563
Financial Services	20,425	13,569	6,856	17,716	21,927	-4,211
Communication Services	10,525	5,027	5,498	5,858	6,407	-549
b) Transfers	2,16,906	12,568	2,04,338	2,59,244	10,967	2,48,277
i) Official	3,029	1,900	1,129	3,403	2,239	1,164
ii) Private	2,13,877	10,668	2,03,209	2,55,841	8,728	2,47,113
c) Income	65,513	98,436	-32,923	62,022	1,00,022	-38,000
i) Investment Income	61,723	92,418	-30,695	57,689	91,969	-34,280
ii) Compensation of Employees	3,790	6,018	-2,228	4,333	8,053	-3,720
<b>Total Current Account (I+II)</b>	<b>16,28,389</b>	<b>17,56,020</b>	<b>-1,27,631</b>	<b>16,36,845</b>	<b>1,81,741</b>	<b>-1,80,626</b>
<b>B. CAPITAL ACCOUNT</b>						
<b>1. Foreign Investment (a+b)</b>	<b>7,55,703</b>	<b>7,33,018</b>	<b>22,685</b>	<b>9,43,447</b>	<b>6,99,806</b>	<b>2,43,641</b>
a) Foreign Direct Investment (i+ii)	1,76,679	88,945	87,734	1,83,186	93,511	89,675
i. In India	1,71,592	773	1,70,819	1,79,723	21,829	1,57,894
Equity	1,26,394	773	1,25,621	1,29,326	19,977	1,09,349
Reinvested Earnings	41,541	-	41,541	41,125	-	41,125
Other Capital	3,657	-	3,657	9,272	1,852	7,420
ii. Abroad	5,087	88,172	-83,085	3,463	71,682	-68,219
Equity	5,087	68,976	-63,889	3,463	47,794	-44,331
Reinvested Earnings	-	4,986	-4,986	-	5,143	-5,143
Other Capital	-	14,210	-14,210	-	18,745	-18,745
b) Portfolio Investment	5,79,024	6,44,073	-65,049	7,60,261	6,06,295	1,53,966
i) In India	5,78,344	6,42,544	-64,200	7,59,004	6,05,119	1,53,885
<i>of which</i>						
FIIs	5,73,451	6,42,548	-69,097	7,43,016	6,05,119	1,37,897
ADR/GDRs	4,890	-	4,890	15,994	-	15,994
ii) Abroad	680	1,529	-849	1,257	1,176	81
<b>2. Loans (a+b+c)</b>	<b>2,85,412</b>	<b>2,50,612</b>	<b>34,800</b>	<b>3,49,720</b>	<b>2,88,047</b>	<b>61,673</b>
a) External Assistance	24,435	12,877	11,558	27,863	14,251	13,612
i) By India	332	1,913	-1,581	247	1,992	-1,745
ii) To India	24,103	10,964	13,139	27,616	12,259	15,357
b) Commercial Borrowings	70,846	34,316	36,530	70,371	57,188	13,183
i) By India	9,225	3,643	5,582	4,610	7,101	-2,491
ii) To India	61,621	30,673	30,948	65,761	50,087	15,674
c) Short Term to India	1,90,131	2,03,419	-13,288	2,51,486	2,16,608	34,878
i) Suppliers' Credit > 180 days & Buyers' Credit	1,77,843	1,77,675	168	2,29,568	2,07,865	21,703
ii) Suppliers' Credit up to 180 days	12,288	25,744	-13,456	21,918	8,743	13,175
<b>3. Banking Capital (a+b)</b>	<b>2,95,408</b>	<b>3,14,613</b>	<b>-19,205</b>	<b>2,92,105</b>	<b>2,82,261</b>	<b>9,844</b>
a) Commercial Banks	2,94,843	3,11,869	-17,026	2,89,280	2,80,091	9,189
i) Assets	1,14,753	1,30,576	-15,823	81,517	72,633	8,884
ii) Liabilities	1,80,090	1,81,293	-1,203	2,07,763	2,07,458	305
<i>of which: Non-Resident Deposits</i>	1,71,047	1,50,617	20,430	1,96,435	1,82,181	14,254
b) Others	565	2,744	-2,179	2,825	2,170	655
<b>4. Rupee Debt Service</b>	<b>-</b>	<b>471</b>	<b>-471</b>	<b>-</b>	<b>452</b>	<b>-452</b>
<b>5. Other Capital</b>	<b>85,467</b>	<b>97,258</b>	<b>-11,791</b>	<b>54,300</b>	<b>1,16,874</b>	<b>-62,574</b>
<b>Total Capital Account (1 to 5)</b>	<b>14,21,990</b>	<b>13,95,972</b>	<b>26,018</b>	<b>16,39,572</b>	<b>13,87,440</b>	<b>2,52,132</b>
<b>C. Errors &amp; Omissions</b>	<b>4,498</b>	<b>-</b>	<b>4,498</b>	<b>-</b>	<b>7,269</b>	<b>-7,269</b>
<b>D. Overall Balance</b>	<b>30,54,877</b>	<b>31,51,992</b>	<b>-97,115</b>	<b>32,76,417</b>	<b>32,12,180</b>	<b>64,237</b>
<b>(Total Current Account, Capital Account and Errors &amp; Omissions (A+B+C))</b>						
<b>E. Monetary Movements (i+ii)</b>	<b>97,115</b>	<b>-</b>	<b>97,115</b>	<b>-</b>	<b>64,237</b>	<b>-64,237</b>
i) I.M.F.	-	-	-	-	-	-
ii) Foreign Exchange Reserves ( Increase - / Decrease + )	97,115	-	97,115	-	-	-64,237
<i>of which SDR allocation</i>	-	-	-	-	24,983	-24,983

Current Statistics

Trade and Balance of Payments

No. 40 : India's Overall Balance of Payments (Contd.)

(₹ crore)

Item	Apr-Jun 2008			Jul-Sep 2008		
	Credit	Debit	Net	Credit	Debit	Net
1	14	15	16	17	18	19
<b>A. CURRENT ACCOUNT</b>						
<b>I. MERCHANDISE</b>	<b>2,39,332</b>	<b>3,44,307</b>	<b>-1,04,975</b>	<b>2,34,792</b>	<b>4,06,064</b>	<b>-1,71,272</b>
<b>II. INVISIBLES (a+b+c)</b>	<b>1,66,564</b>	<b>75,754</b>	<b>90,810</b>	<b>2,05,410</b>	<b>87,832</b>	<b>1,17,578</b>
a) Services	98,374	51,420	46,954	1,26,967	59,214	67,753
i) Travel	10,431	9,012	1,419	12,196	11,868	328
ii) Transportation	10,894	13,863	-2,969	13,314	16,421	-3,107
iii) Insurance	1,457	946	511	1,652	1,340	312
iv) G.n.i.e.	541	460	81	355	418	-63
v) Miscellaneous	75,051	27,139	47,912	99,450	29,167	70,283
<i>of which</i>						
Software Services	50,324	3,514	46,810	53,061	2,999	50,062
Business Services	17,025	13,403	3,622	23,685	17,144	6,541
Financial Services	2,563	2,583	-20	7,323	4,229	3,094
Communication Services	2,125	944	1,181	3,239	1,298	1,941
b) Transfers	53,307	2,725	50,582	60,297	3,637	56,660
i) Official	616	447	169	222	424	-202
ii) Private	52,691	2,278	50,413	60,075	3,213	56,862
c) Income	14,883	21,609	-6,726	18,146	24,981	-6,835
i) Investment Income	14,239	20,241	-6,002	16,878	23,532	-6,654
ii) Compensation of Employees	644	1,368	-724	1,268	1,449	-181
<b>Total Current Account (I+II)</b>	<b>4,05,896</b>	<b>4,20,061</b>	<b>-14,165</b>	<b>4,40,202</b>	<b>4,93,896</b>	<b>-53,694</b>
<b>B. CAPITAL ACCOUNT</b>						
<b>1. Foreign Investment (a+b)</b>	<b>2,23,581</b>	<b>2,02,797</b>	<b>20,784</b>	<b>2,30,063</b>	<b>2,11,242</b>	<b>18,821</b>
a) Foreign Direct Investment (i+ii)	53,760	15,452	38,308	43,428	18,867	24,561
i. In India	52,778	89	52,689	42,046	229	41,817
Equity	42,689	89	42,600	32,012	229	31,783
Reinvested Earnings	9,406	-	9,406	9,885	-	9,885
Other Capital	683	-	683	149	-	149
ii. Abroad	982	15,363	-14,381	1,382	18,638	-17,256
Equity	982	11,085	-10,103	1,382	14,443	-13,061
Reinvested Earnings	-	1,129	-1,129	-	1,187	-1,187
Other Capital	-	3,149	-3,149	-	3,008	-3,008
b) Portfolio Investment	1,69,821	1,87,345	-17,524	1,86,635	1,92,375	-5,740
i) In India	1,69,728	1,87,129	-17,401	1,86,579	1,92,277	-5,698
<i>of which</i>						
FII's	1,65,566	1,87,131	-21,565	1,85,984	1,92,276	-6,292
ADR/GDRs	4,161	-	4,161	595	-	595
ii) Abroad	93	216	-123	56	98	-42
<b>2. Loans (a+b+c)</b>	<b>66,239</b>	<b>40,424</b>	<b>25,815</b>	<b>71,382</b>	<b>60,148</b>	<b>11,234</b>
a) External Assistance	3,920	2,728	1,192	4,912	2,946	1,966
i) By India	75	433	-358	79	455	-376
ii) To India	3,845	2,295	1,550	4,833	2,491	2,342
b) Commercial Borrowings	11,473	5,292	6,181	15,645	8,139	7,506
i) By India	1,680	793	887	2,327	605	1,722
ii) To India	9,793	4,499	5,294	13,318	7,534	5,784
c) Short Term to India	50,846	32,404	18,442	50,825	49,063	1,762
i) Suppliers' Credit > 180 days & Buyers' Credit	38,558	32,404	6,154	50,825	42,754	8,071
ii) Suppliers' Credit up to 180 days	12,288	-	12,288	-	6,309	-6,309
<b>3. Banking Capital (a+b)</b>	<b>91,588</b>	<b>80,359</b>	<b>11,229</b>	<b>71,626</b>	<b>61,666</b>	<b>9,960</b>
a) Commercial Banks	91,588	79,728	11,860	71,626	61,655	9,971
i) Assets	47,726	43,876	3,850	28,879	22,564	6,315
ii) Liabilities	43,862	35,852	8,010	42,747	39,091	3,656
<i>of which : Non-Resident Deposits</i>	37,898	34,509	3,389	40,172	39,040	1,132
b) Others	-	631	-631	-	11	-11
<b>4. Rupee Debt Service</b>	<b>-</b>	<b>123</b>	<b>-123</b>	<b>-</b>	<b>12</b>	<b>-12</b>
<b>5. Other Capital</b>	<b>19,178</b>	<b>54,215</b>	<b>-35,037</b>	<b>21,391</b>	<b>33,631</b>	<b>-12,240</b>
<b>Total Capital Account (1 to 5)</b>	<b>4,00,586</b>	<b>3,77,918</b>	<b>22,668</b>	<b>3,94,462</b>	<b>3,66,699</b>	<b>27,763</b>
<b>C. Errors &amp; Omissions</b>	<b>807</b>	<b>-</b>	<b>807</b>	<b>5,206</b>	<b>-</b>	<b>5,206</b>
<b>D. Overall Balance</b>	<b>8,07,289</b>	<b>7,97,979</b>	<b>9,310</b>	<b>8,39,870</b>	<b>8,60,595</b>	<b>-20,725</b>
<b>(Total Current Account, Capital Account and Errors &amp; Omissions (A+B+C))</b>						
<b>E. Monetary Movements (i+ii)</b>	<b>-</b>	<b>9,310</b>	<b>-9,310</b>	<b>20,725</b>	<b>-</b>	<b>20,725</b>
i) I.M.F.	-	-	-	-	-	-
ii) Foreign Exchange Reserves	-	9,310	-9,310	20,725	-	20,725
( Increase - / Decrease + )						

## No. 40 : India's Overall Balance of Payments (Contd.)

(₹ crore)

Item	Oct-Dec 2008			Jan-Mar 2009		
	Credit	Debit	Net	Credit	Debit	Net
1	20	21	22	23	24	25
<b>A. CURRENT ACCOUNT</b>						
<b>I. MERCHANDISE</b>	<b>1,92,300</b>	<b>3,62,934</b>	<b>-1,70,634</b>	<b>1,91,536</b>	<b>2,92,107</b>	<b>-1,00,571</b>
<b>II. INVISIBLES (a+b+c)</b>	<b>2,06,832</b>	<b>94,080</b>	<b>1,12,752</b>	<b>1,91,623</b>	<b>92,942</b>	<b>98,681</b>
a) Services	1,37,643	63,874	73,769	1,25,026	65,096	59,930
i) Travel	14,260	9,487	4,773	13,339	12,969	370
ii) Transportation	13,351	15,806	-2,455	14,514	12,441	2,073
iii) Insurance	1,692	1,305	387	1,730	1,639	91
iv) G.n.i.e.	471	1,134	-663	404	1,765	-1,361
v) Miscellaneous	1,07,869	36,142	71,727	95,039	36,282	58,757
<i>of which</i>						
<i>Software Services</i>	54,975	2,828	52,147	53,882	2,267	51,615
<i>Business Services</i>	23,655	17,397	6,258	21,179	22,978	-1,799
<i>Financial Services</i>	5,422	3,607	1,815	5,117	3,150	1,967
<i>Communication Services</i>	2,667	1,252	1,415	2,494	1,533	961
b) Transfers	53,625	4,122	49,503	49,677	2,084	47,593
i) Official	1,390	477	913	801	552	249
ii) Private	52,235	3,645	48,590	48,876	1,532	47,344
c) Income	15,564	26,084	-10,520	16,920	25,762	-8,842
i) Investment Income	14,628	24,435	-9,807	15,978	24,210	-8,232
ii) Compensation of Employees	936	1,649	-713	942	1,552	-610
<b>Total Current Account (I+II)</b>	<b>3,99,132</b>	<b>4,57,014</b>	<b>-57,882</b>	<b>3,83,159</b>	<b>3,85,049</b>	<b>-1,890</b>
<b>B. CAPITAL ACCOUNT</b>						
<b>1. Foreign Investment (a+b)</b>	<b>1,64,376</b>	<b>1,89,299</b>	<b>-24,923</b>	<b>1,37,683</b>	<b>1,29,680</b>	<b>8,003</b>
a) Foreign Direct Investment (i+ii)	34,679	31,217	3,462	44,812	23,409	21,403
i. In India	33,653	141	33,512	43,115	314	42,801
<i>Equity</i>	20,076	141	19,935	31,617	314	31,303
<i>Reinvested Earnings</i>	11,011	-	11,011	11,239	-	11,239
<i>Other Capital</i>	2,566	-	2,566	259	-	259
ii. Abroad	1,026	31,076	-30,050	1,697	23,095	-21,398
<i>Equity</i>	1,026	24,479	-23,453	1,697	18,969	-17,272
<i>Reinvested Earnings</i>	-	1,321	-1,321	-	1,349	-1,349
<i>Other Capital</i>	-	5,276	-5,276	-	2,777	-2,777
b) Portfolio Investment	1,29,697	1,58,082	-28,385	92,871	1,06,271	-13,400
i) In India	1,29,554	1,57,773	-28,219	92,483	1,05,365	-12,882
<i>of which</i>						
<i>FII's</i>	1,29,520	1,57,773	-28,253	92,381	1,05,368	-12,987
<i>ADR/GDRs</i>	34	-	34	100	-	100
ii) Abroad	143	309	-166	388	906	-518
<b>2. Loans (a+b+c)</b>	<b>77,059</b>	<b>75,185</b>	<b>1,874</b>	<b>70,732</b>	<b>74,855</b>	<b>-4,123</b>
a) External Assistance	8,251	3,699	4,552	7,352	3,504	3,848
i) By India	88	507	-419	90	518	-428
ii) To India	8,163	3,192	4,971	7,262	2,986	4,276
b) Commercial Borrowings	26,310	8,406	17,904	17,418	12,479	4,939
i) By India	3,230	721	2,509	1,988	1,524	464
ii) To India	23,080	7,685	15,395	15,430	10,955	4,475
c) Short Term to India	42,498	63,080	-20,582	45,962	58,872	-12,910
i) Suppliers' Credit > 180 days & Buyers' Credit	42,498	50,504	-8,006	45,962	52,013	-6,051
ii) Suppliers' Credit up to 180 days	-	12,576	-12,576	-	6,859	-6,859
<b>3. Banking Capital (a+b)</b>	<b>72,315</b>	<b>96,483</b>	<b>-24,168</b>	<b>59,879</b>	<b>76,105</b>	<b>-16,226</b>
a) Commercial Banks	72,303	94,381	-22,078	59,326	76,105	-16,779
i) Assets	25,317	36,772	-11,455	12,831	27,364	-14,533
ii) Liabilities	46,986	57,609	-10,623	46,495	48,741	-2,246
<i>of which : Non-Resident Deposits</i>	46,532	41,453	5,079	46,445	35,615	10,830
b) Others	12	2,102	-2,090	553	-	553
<b>4. Rupee Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>336</b>	<b>-336</b>
<b>5. Other Capital</b>	<b>24,406</b>	<b>3,379</b>	<b>21,027</b>	<b>20,492</b>	<b>6,033</b>	<b>14,459</b>
<b>Total Capital Account (1 to 5)</b>	<b>3,38,156</b>	<b>3,64,346</b>	<b>-26,190</b>	<b>2,88,786</b>	<b>2,87,009</b>	<b>1,777</b>
<b>C. Errors &amp; Omissions</b>	<b>-</b>	<b>3,121</b>	<b>-3,121</b>	<b>1,606</b>	<b>-</b>	<b>1,606</b>
<b>D. Overall Balance</b>	<b>7,37,288</b>	<b>8,24,481</b>	<b>-87,193</b>	<b>6,73,551</b>	<b>6,72,058</b>	<b>1,493</b>
<b>(Total Current Account, Capital Account and Errors &amp; Omissions (A+B+C))</b>						
<b>E. Monetary Movements (i+ii)</b>	<b>87,193</b>	<b>-</b>	<b>87,193</b>	<b>-</b>	<b>1,493</b>	<b>-1,493</b>
i) I.M.F.	-	-	-	-	-	-
ii) Foreign Exchange Reserves	87,193	-	87,193	-	1,493	-1,493
( Increase - / Decrease + )						

Current Statistics

Trade and Balance of Payments

No. 40 : India's Overall Balance of Payments (Contd.)

(₹ crore)

Item	Apr-June 2009 PR			July-Sept 2009 PR		
	Credit	Debit	Net	Credit	Debit	Net
1	26	27	28	29	30	31
<b>A. CURRENT ACCOUNT</b>						
<b>I. MERCHANDISE</b>	<b>1,91,086</b>	<b>3,19,245</b>	<b>-1,28,159</b>	<b>2,10,146</b>	<b>3,53,374</b>	<b>-1,43,228</b>
<b>II. INVISIBLES (a+b+c)</b>	<b>1,88,744</b>	<b>80,907</b>	<b>1,07,837</b>	<b>1,96,100</b>	<b>97,290</b>	<b>98,810</b>
a) Services	1,09,243	53,454	55,789	1,03,458	66,356	37,102
i) Travel	11,207	9,929	1,278	13,165	11,412	1,753
ii) Transportation	12,202	13,549	-1,347	12,443	10,754	1,689
iii) Insurance	1,893	1,532	361	1,859	1,651	208
iv) G.n.i.e.	488	503	-15	484	629	-145
v) Miscellaneous	83,453	27,941	55,512	75,507	41,910	33,597
<i>of which</i>						
<i>Software Services</i>	53,687	1,908	51,779	54,261	2,121	52,140
<i>Business Services</i>	12,617	16,076	-3,459	12,124	22,330	-10,206
<i>Financial Services</i>	5,445	4,074	1,371	3,544	5,495	-1,951
<i>Communication Services</i>	2,039	1,356	683	1,486	1,515	-29
b) Transfers	65,108	2,293	62,815	69,648	2,750	66,898
i) Official	229	537	-308	813	523	290
ii) Private	64,879	1,756	63,123	68,835	2,227	66,608
c) Income	14,393	25,160	-10,767	22,994	28,184	-5,190
i) Investment Income	13,285	23,448	-10,163	22,001	26,528	-4,527
ii) Compensation of Employees	1,108	1,712	-604	993	1,656	-663
<b>Total Current Account (I+II)</b>	<b>3,79,830</b>	<b>4,00,152</b>	<b>-20,322</b>	<b>4,06,246</b>	<b>4,50,664</b>	<b>-44,418</b>
<b>B. CAPITAL ACCOUNT</b>						
<b>1. Foreign Investment (a+b)</b>	<b>2,36,997</b>	<b>1,73,108</b>	<b>63,889</b>	<b>2,70,846</b>	<b>1,87,666</b>	<b>83,180</b>
a) Foreign Direct Investment (i+ii)	48,550	25,000	23,550	56,067	19,740	36,327
i. In India	47,940	4,518	43,422	55,607	3,060	52,547
<i>Equity</i>	35,567	4,391	31,176	41,382	2,891	38,491
<i>Reinvested Earnings</i>	10,573	-	10,573	10,492	-	10,492
<i>Other Capital</i>	1,800	127	1,673	3,733	169	3,564
ii. Abroad	610	20,482	-19,872	460	16,680	-16,220
<i>Equity</i>	610	14,554	-13,944	460	10,347	-9,887
<i>Reinvested Earnings</i>	-	1,322	-1,322	-	1,312	-1,312
<i>Other Capital</i>	-	4,606	-4,606	-	5,021	-5,021
b) Portfolio Investment	1,88,447	1,48,108	40,339	2,14,779	1,67,926	46,853
i) In India	1,88,335	1,47,986	40,349	2,14,760	1,67,790	46,970
<i>of which</i>						
<i>FII's</i>	1,88,125	1,47,986	40,139	2,01,867	1,67,790	34,077
<i>GDRs/ADRs</i>	210	-	210	12,898	-	12,898
ii) Abroad	112	122	-10	19	136	-117
<b>2. Loans (a+b+c)</b>	<b>63,972</b>	<b>70,954</b>	<b>-6,982</b>	<b>80,508</b>	<b>65,339</b>	<b>15,169</b>
a) External Assistance	4,947	3,552	1,395	7,151	3,583	3,568
i) By India	63	512	-449	63	508	-445
ii) To India	4,884	3,040	1,844	7,088	3,075	4,013
b) Commercial Borrowings	9,621	11,871	-2,250	15,605	9,848	5,757
i) By India	1,190	1,625	-435	997	1,041	-44
ii) To India	8,431	10,246	-1,815	14,608	8,807	5,801
c) Short Term to India	49,404	55,531	-6,127	57,752	51,908	5,844
i) Suppliers' Credit > 180 days & Buyers' Credit	49,404	46,788	2,616	53,230	51,908	1,322
ii) Suppliers' Credit up to 180 days	-	8,743	-8,743	4,522	-	4,522
<b>3. Banking Capital (a+b)</b>	<b>75,998</b>	<b>92,421</b>	<b>-16,423</b>	<b>80,097</b>	<b>58,739</b>	<b>21,358</b>
a) Commercial Banks	75,998	91,255	-15,257	80,097	58,047	22,050
i) Assets	21,311	33,889	-12,578	29,685	8,376	21,309
ii) Liabilities	54,687	57,366	-2,679	50,412	49,671	741
<i>of which : Non-Resident Deposits</i>	54,507	45,637	8,870	50,073	45,004	5,069
b) Others	-	1,166	-1,166	-	692	-692
<b>4. Rupee Debt Service</b>	<b>-</b>	<b>112</b>	<b>-112</b>	<b>-</b>	<b>5</b>	<b>-5</b>
<b>5. Other Capital</b>	<b>2,693</b>	<b>25,219</b>	<b>-22,526</b>	<b>33,398</b>	<b>59,626</b>	<b>-26,228</b>
<b>Total Capital Account (1 to 5)</b>	<b>3,79,660</b>	<b>3,61,814</b>	<b>17,846</b>	<b>4,64,849</b>	<b>3,71,375</b>	<b>93,474</b>
<b>C. Errors &amp; Omissions</b>	<b>3,037</b>	<b>-</b>	<b>3,037</b>	<b>-</b>	<b>3,456</b>	<b>-3,456</b>
<b>D. Overall Balance</b>	<b>7,62,527</b>	<b>7,61,966</b>	<b>561</b>	<b>8,71,095</b>	<b>8,25,495</b>	<b>45,600</b>
<b>(Total Current Account, Capital Account and Errors &amp; Omissions (A+B+C))</b>						
<b>E. Monetary Movements (i+ii)</b>	<b>-</b>	<b>561</b>	<b>-561</b>	<b>-</b>	<b>45,600</b>	<b>-45,600</b>
i) I.M.F.	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	561	-561	-	45,600	-45,600
<i>Of which: SDR Allocation</i>	-	-	-	-	24,983	-24,983

## No. 40 : India's Overall Balance of Payments (Contd.)

(₹ crore)

Item	Oct-Dec 2009 PR			Jan-Mar 2010 PR		
	Credit	Debit	Net	Credit	Debit	Net
1	32	33	34	35	36	37
<b>A. CURRENT ACCOUNT</b>						
<b>I. MERCHANDISE</b>	<b>2,19,997</b>	<b>3,64,237</b>	<b>-1,44,240</b>	<b>2,41,104</b>	<b>3,86,223</b>	<b>-1,45,119</b>
<b>II. INVISIBLES (a+b+c)</b>	<b>1,88,759</b>	<b>1,01,431</b>	<b>87,328</b>	<b>2,00,909</b>	<b>1,14,764</b>	<b>86,145</b>
a) Services	1,12,676	74,590	38,086	1,27,869	89,003	38,866
i) Travel	16,044	10,783	5,261	15,629	12,116	3,513
ii) Transportation	13,950	15,699	-1,749	14,307	16,396	-2,089
iii) Insurance	1,903	1,422	481	1,943	1,497	446
iv) G.n.i.e.	578	625	-47	533	730	-197
v) Miscellaneous	80,201	46,061	34,140	95,457	58,264	37,193
<i>of which</i>						
<i>Software Services</i>	61,550	1,553	59,997	65,663	1,410	64,253
<i>Business Services</i>	11,473	21319	-9,846	17,535	25,587	-8,052
<i>Financial Services</i>	3,661	5,391	-1,730	5,066	6,967	-1,901
<i>Communication Services</i>	1,208	1,777	-569	1,125	1,759	-634
b) Transfers	63,789	2,976	60,813	60,699	2,948	57,751
i) Official	1,782	527	1,255	579	652	-73
ii) Private	62,007	2,449	59,558	60,120	2,296	57,824
c) Income	12,294	23,865	-11,571	12,341	22,813	-10,472
i) Investment Income	11,123	21,440	-10,317	11,280	20,553	-9,273
ii) Compensation of Employees	1,171	2,425	-1,254	1,061	2,260	-1,199
<b>Total Current Account (I+II)</b>	<b>4,08,756</b>	<b>4,65,668</b>	<b>-56,912</b>	<b>4,42,014</b>	<b>5,00,986</b>	<b>-58,972</b>
<b>B. CAPITAL ACCOUNT</b>						
<b>1. Foreign Investment (a+b)</b>	<b>2,08,425</b>	<b>1,67,739</b>	<b>40,686</b>	<b>2,27,179</b>	<b>1,71,293</b>	<b>55,886</b>
a) Foreign Direct Investment (i+ii)	41,546	27,373	14,173	37,023	21,398	15,625
i. In India	40,641	6,852	33,789	35,535	7,399	28,136
<i>Equity</i>	27,792	5,751	22,041	24,585	6,944	17,641
<i>Reinvested Earnings</i>	10,107	-	10,107	9,953	-	9,953
<i>Other Capital</i>	2,742	1,101	1,641	997	455	542
ii. Abroad	905	20,521	-19,616	1,488	13,999	-12,511
<i>Equity</i>	905	15,871	-14,966	1,488	7,022	-5,534
<i>Reinvested Earnings</i>	-	1,264	-1,264	-	1,245	-1,245
<i>Other Capital</i>	-	3,386	-3,386	-	5,732	-5,732
b) Portfolio Investment	1,66,879	1,40,366	26,513	1,90,156	1,49,895	40,261
i) In India	1,66,828	1,40,109	26,719	1,89,081	1,49,234	39,847
<i>of which</i>						
<i>FIIIs</i>	1,64,613	1,40,109	24,504	1,88,411	1,49,234	39,177
<i>GDRs/ADRs</i>	2,215	-	2,215	671	-	671
ii) Abroad	51	257	-206	1,075	661	414
<b>2. Loans (a+b+c)</b>	<b>93,759</b>	<b>67,151</b>	<b>26,608</b>	<b>1,11,480</b>	<b>84,603</b>	<b>26,877</b>
a) External Assistance	7,677	3,741	3,936	8,087	3,375	4,712
i) By India	61	490	-429	60	482	-422
ii) To India	7,616	3,251	4,365	8,028	2,893	5,135
b) Commercial Borrowings	21,221	13,254	7,967	23,924	22,215	1,709
i) By India	1,059	2,658	-1,599	1,364	1,777	-413
ii) To India	20,162	10,596	9,566	22,560	20,438	2,122
c) Short Term to India	64,861	50,156	14,705	79,469	59,013	20,456
i) Suppliers' Credit > 180 days & Buyers' Credit	56,223	50,156	6,067	70,711	59,013	11,698
ii) Suppliers' Credit up to 180 days	8,638	0	8,638	8,758	-	8,758
<b>3. Banking Capital (a+b)</b>	<b>70,760</b>	<b>61,712</b>	<b>9,048</b>	<b>65,250</b>	<b>69,390</b>	<b>-4,140</b>
a) Commercial Banks	67,990	61,400	6,590	65,195	69,390	-4,195
i) Assets	14,304	8,740	5,564	16,217	21,628	-5,411
ii) Liabilities	53,686	52,660	1,026	48,978	47,761	1,217
<i>of which : Non-Resident Deposits</i>	47,465	44,624	2,841	44,390	46,916	-2,526
b) Others	2,770	312	2,458	55	-	55
<b>4. Rupee Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>335</b>	<b>-335</b>
<b>5. Other Capital</b>	<b>7,448</b>	<b>15,568</b>	<b>-8,120</b>	<b>10,761</b>	<b>16,461</b>	<b>-5,700</b>
<b>Total Capital Account (1 to 5)</b>	<b>3,80,392</b>	<b>3,12,170</b>	<b>68,222</b>	<b>4,14,670</b>	<b>3,42,083</b>	<b>72,587</b>
<b>C. Errors &amp; Omissions</b>	<b>-</b>	<b>3,067</b>	<b>-3,067</b>	<b>-</b>	<b>3,782</b>	<b>-3,782</b>
<b>D. Overall Balance</b>	<b>7,89,148</b>	<b>7,80,905</b>	<b>8,243</b>	<b>8,56,684</b>	<b>8,46,851</b>	<b>9,833</b>
<b>(Total Current Account, Capital Account and Errors &amp; Omissions (A+B+C))</b>						
<b>E. Monetary Movements (i+ii)</b>	<b>-</b>	<b>8,243</b>	<b>-8,243</b>	<b>-</b>	<b>9,833</b>	<b>-9,833</b>
i) I.M.F.	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	8,243	-8,243	-	9,833	-9,833
<i>Of which: SDR Allocation</i>	-	-	-	-	-	-

Current Statistics

Trade and Balance of Payments

No. 40 : India's Overall Balance of Payments (Contd.)

(₹ crore)

Item	Apr-Jun 2010 PR			Jul-Sep 2010 P		
	Credit	Debit	Net	Credit	Debit	Net
1	38	39	40	41	42	43
<b>A. CURRENT ACCOUNT</b>						
<b>I. MERCHANDISE</b>	<b>2,56,660</b>	<b>4,00,637</b>	<b>-1,43,977</b>	<b>2,52,272</b>	<b>4,16,764</b>	<b>-1,64,492</b>
<b>II. INVISIBLES (a+b+c)</b>	<b>1,94,062</b>	<b>1,05,382</b>	<b>88,680</b>	<b>2,11,286</b>	<b>1,20,066</b>	<b>91,220</b>
a) Services	1,18,281	77,363	40,918	1,38,639	89,630	49,009
i) Travel	13,460	10,581	2,879	15,704	12,826	2,878
ii) Transportation	14,340	14,299	41	15,234	16,383	-1,149
iii) Insurance	1,871	1,414	457	2,055	1,794	261
iv) G.n.i.e.	429	652	-223	581	953	-372
v) Miscellaneous	88,181	50,417	37,764	1,05,065	57,674	47,391
<i>of which</i>						
Software Services	57,740	2,623	55,117	59,571	2,720	56,851
Business Services	21,987	26,928	-4,941	27,624	32,435	-4,811
Financial Services	5,603	6,406	-803	8,456	8,856	-400
Communication Services	1,483	1,100	383	1,939	1,237	702
b) Transfers	62,754	3,194	59,560	63,475	3,026	60,449
i) Official	269	525	-256	655	516	139
ii) Private	62,485	2,669	59,816	62,820	2,510	60,310
c) Income	13,027	24,825	-11,798	9,172	27,410	-18,238
i) Investment Income	11,991	22,603	-10,612	8,024	25,364	-17,340
ii) Compensation of Employees	1,036	2,222	-1,186	1,148	2,046	-898
<b>Total Current Account (I+II)</b>	<b>4,50,722</b>	<b>5,06,019</b>	<b>-55,297</b>	<b>4,63,558</b>	<b>5,36,830</b>	<b>-73,272</b>
<b>B. CAPITAL ACCOUNT</b>						
<b>1. Foreign Investment (a+b)</b>	<b>2,39,829</b>	<b>2,05,983</b>	<b>33,846</b>	<b>3,14,335</b>	<b>2,13,366</b>	<b>1,00,969</b>
a) Foreign Direct Investment (i+ii)	38,773	25,939	12,834	38,856	27,108	11,748
i. In India	37,432	10,504	26,928	36,169	5,100	31,069
Equity	27,335	10,394	16,941	25,346	4,807	20,539
Reinvested Earnings	9,668	-	9,668	9,851	-	9,851
Other Capital	429	110	319	972	293	679
ii. Abroad	1,341	15,435	-14,094	2,687	22,008	-19,321
Equity	1,341	9,171	-7,830	2,687	11,627	-8,940
Reinvested Earnings	-	1,236	-1,236	-	1,260	-1,260
Other Capital	-	5,028	-5,028	-	9,121	-9,121
b) Portfolio Investment	2,01,056	1,80,044	21,012	2,75,479	1,86,258	89,221
i) In India	2,00,627	1,79,401	21,226	2,74,777	1,85,277	89,500
<i>of which</i>						
FIIs	1,95,544	1,79,401	16,143	2,72,490	1,85,277	87,213
GDRs/ADRs	5,083	-	5,083	2,287	-	2,287
ii) Abroad	429	643	-214	702	981	-279
<b>2. Loans (a+b+c)</b>	<b>1,06,305</b>	<b>65,843</b>	<b>40,462</b>	<b>1,24,643</b>	<b>92,806</b>	<b>31,837</b>
a) External Assistance	14,473	3,413	11,060	5,816	3,171	2,645
i) By India	64	91	-27	65	93	-28
ii) To India	14,409	3,322	11,087	5,751	3,078	2,673
b) Commercial Borrowings	20,235	9,933	10,302	28,805	11,529	17,276
i) By India	844	1,109	-265	1,381	2,585	-1,204
ii) To India	19,391	8,824	10,567	27,424	8,944	18,480
c) Short Term to India	71,597	52,497	19,100	90,022	78,106	11,916
i) Suppliers' Credit > 180 days & Buyers' Credit	66,984	52,497	14,487	84,852	78,106	6,746
ii) Suppliers' Credit up to 180 days	4,613	-	4,613	5,170	-	5,170
<b>3. Banking Capital (a+b)</b>	<b>76,401</b>	<b>58,137</b>	<b>18,264</b>	<b>78,985</b>	<b>93,717</b>	<b>-14,732</b>
a) Commercial Banks	76,392	58,027	18,365	78,985	90,909	-11,924
i) Assets	14,888	11,671	3,217	19,493	37,326	-17,833
ii) Liabilities	61,504	46,356	15,148	59,492	53,583	5,909
<i>of which: Non-Resident Deposits</i>	51,338	46,233	5,105	54,262	49,408	4,854
b) Others	9	110	-101	-	2,808	-2,808
<b>4. Rupee Debt Service</b>	<b>-</b>	<b>73</b>	<b>-73</b>	<b>-</b>	<b>5</b>	<b>-5</b>
<b>5. Other Capital</b>	<b>10,877</b>	<b>29,484</b>	<b>-18,607</b>	<b>6,378</b>	<b>29,302</b>	<b>-22,924</b>
<b>B. Total Capital Account (1 to 5)</b>	<b>4,33,412</b>	<b>3,59,520</b>	<b>73,892</b>	<b>5,24,341</b>	<b>4,29,196</b>	<b>95,145</b>
<b>C. Errors &amp; Omissions</b>	<b>-</b>	<b>1,526</b>	<b>-1,526</b>	<b>0</b>	<b>6,583</b>	<b>-6,583</b>
<b>D. Overall Balance</b>	<b>8,84,134</b>	<b>8,67,065</b>	<b>17,069</b>	<b>9,87,899</b>	<b>9,72,609</b>	<b>15,290</b>
<b>(Total Current Account, Capital Account and Errors &amp; Omissions (A+B+C))</b>						
<b>E. Monetary Movements (i+ii)</b>	<b>-</b>	<b>17,069</b>	<b>-17,069</b>	<b>-</b>	<b>15,290</b>	<b>-15,290</b>
i) I.M.F.	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	17,069	-17,069	-	15,290	-15,290
<i>Of which: SDR Allocation</i>	-	-	-	-	-	-

## No. 40 : India's Overall Balance of Payments (Concl'd.)

(₹ crore)

Item	Apr-Sep 2010 P			Apr-Sep 2009 PR		
	Credit	Debit	Net	Credit	Debit	Net
1	44	45	46	47	48	49
<b>A. CURRENT ACCOUNT</b>						
<b>I. MERCHANDISE</b>	<b>5,08,932</b>	<b>8,17,401</b>	<b>-3,08,469</b>	<b>4,01,232</b>	<b>6,72,619</b>	<b>-2,71,387</b>
<b>II. INVISIBLES (a+b+c)</b>	<b>4,05,348</b>	<b>2,25,448</b>	<b>1,79,900</b>	<b>3,84,844</b>	<b>1,78,197</b>	<b>2,06,647</b>
a) Services	2,56,920	1,66,993	89,927	2,12,701	1,19,810	92,891
i) Travel	29,164	23,407	5,757	24,372	21,341	3,031
ii) Transportation	29,574	30,682	-1,108	24,645	24,303	342
iii) Insurance	3,926	3,208	718	3,752	3,183	569
iv) G.n.i.e.	1,010	1,605	-595	972	1,132	-160
v) Miscellaneous	1,93,246	1,08,091	85,155	1,58,960	69,851	89,109
<i>of which</i>						
<i>Software Services</i>	1,17,311	5,343	1,11,968	1,07,948	4,029	1,03,919
<i>Business Services</i>	49,611	59,363	-9,752	24,741	38,406	-13,665
<i>Financial Services</i>	14,059	15,262	-1,203	8,989	9,569	-580
<i>Communication Services</i>	3,422	2,337	1,085	3,525	2,871	654
b) Transfers	1,26,229	6,220	1,20,009	1,34,756	5,043	1,29,713
i) Official	924	1,041	-117	1,042	1,060	-18
ii) Private	1,25,305	5,179	1,20,126	1,33,714	3,983	1,29,731
c) Income	22,199	52,235	-30,036	37,387	53,344	-15,957
i) Investment Income	20,015	47,967	-27,952	35,286	49,976	-14,690
ii) Compensation of Employees	2,184	4,268	-2,084	2,101	3,368	-1,267
<b>Total Current Account (I+II)</b>	<b>9,14,280</b>	<b>10,42,849</b>	<b>-1,28,569</b>	<b>7,86,076</b>	<b>8,50,816</b>	<b>-64,740</b>
<b>B. CAPITAL ACCOUNT</b>						
<b>1. Foreign Investment (a+b)</b>	<b>5,54,164</b>	<b>4,19,349</b>	<b>1,34,815</b>	<b>5,07,843</b>	<b>3,60,774</b>	<b>1,47,069</b>
a) Foreign Direct Investment (i+ii)	77,629	53,047	24,582	1,04,617	44,740	59,877
i. In India	73,601	15,604	57,997	1,03,547	7,578	95,969
<i>Equity</i>	52,681	15,201	37,480	76,949	7,282	69,667
<i>Reinvested Earnings</i>	19,519	-	19,519	21,065	-	21,065
<i>Other Capital</i>	1,401	403	998	5,533	296	5,237
ii. Abroad	4,028	37,443	-33,415	1,070	37,162	-36,092
<i>Equity</i>	4,028	20,798	-16,770	1,070	24,901	-23,831
<i>Reinvested Earnings</i>	-	2,496	-2,496	-	2,634	-2,634
<i>Other Capital</i>	-	14,149	-14,149	-	9,627	-9,627
b) Portfolio Investment	4,76,535	3,66,302	1,10,233	4,03,226	3,16,034	87,192
i) In India	4,75,404	3,64,678	110,726	4,03,095	3,15,776	87,319
<i>of which</i>						
<i>FII's</i>	4,68,034	3,64,678	1,03,356	3,89,992	3,15,776	74,216
<i>GDRs/ADRs</i>	7,370	-	7,370	13,108	-	13,108
ii) Abroad	1,131	1,624	-493	131	258	-127
<b>2. Loans (a+b+c)</b>	<b>2,30,948</b>	<b>1,58,649</b>	<b>72,299</b>	<b>1,44,480</b>	<b>1,36,293</b>	<b>8,187</b>
a) External Assistance	20,289	6,584	13,705	12,098	7,135	4,963
i) By India	129	184	-55	126	1,020	-894
ii) To India	20,160	6,400	13,760	11,972	6,115	5,857
b) Commercial Borrowings	49,040	21,462	27,578	25,226	21,719	3,507
i) By India	2,225	3,694	-1,469	2,187	2,666	-479
ii) To India	46,815	17,768	29,047	23,039	19,053	3,986
c) Short Term to India	1,61,619	1,30,603	31,016	1,07,156	1,07,439	-283
i) Suppliers' Credit > 180 days & Buyers' Credit	1,51,836	1,30,603	21,233	1,02,634	98,696	3,938
ii) Suppliers' Credit up to 180 days	9,783	-	9,783	4,522	8,743	-4,221
<b>3. Banking Capital (a+b)</b>	<b>1,55,386</b>	<b>1,51,854</b>	<b>3,532</b>	<b>1,56,095</b>	<b>1,51,160</b>	<b>4,935</b>
a) Commercial Banks	1,55,377	148,936	6,441	1,56,095	1,49,302	6,793
i) Assets	34,381	48,997	-14,616	50,996	42,265	8,731
ii) Liabilities	1,20,996	99,939	21,057	1,05,099	1,07,037	-1,938
<i>of which: Non-Resident Deposits</i>	1,05,600	95,641	9,959	1,04,580	90,641	13,939
b) Others	9	2,918	-2,909	-	1,858	-1,858
<b>4. Rupee Debt Service</b>	<b>-</b>	<b>78</b>	<b>-78</b>	<b>-</b>	<b>117</b>	<b>-117</b>
<b>5. Other Capital</b>	<b>17,255</b>	<b>58,786</b>	<b>-41,531</b>	<b>36,091</b>	<b>84,845</b>	<b>-48,754</b>
<b>B. Total Capital Account (1 to 5)</b>	<b>9,57,753</b>	<b>7,88,716</b>	<b>1,69,037</b>	<b>8,44,509</b>	<b>7,33,189</b>	<b>1,11,320</b>
<b>C. Errors &amp; Omissions</b>	<b>0</b>	<b>8,109</b>	<b>-8,109</b>	<b>0</b>	<b>419</b>	<b>-419</b>
<b>D. Overall Balance</b>	<b>18,72,033</b>	<b>18,39,674</b>	<b>32,359</b>	<b>16,30,585</b>	<b>15,84,424</b>	<b>46,161</b>
<b>(Total Current Account, Capital Account and Errors &amp; Omissions (A+B+C))</b>						
<b>E. Monetary Movements (i+ii)</b>	<b>-</b>	<b>32,359</b>	<b>-32,359</b>	<b>-</b>	<b>46,161</b>	<b>-46,161</b>
i) I.M.F.	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	32,359	-32,359	-	46,161	-46,161
<i>Of which: SDR Allocation</i>	-	-	-	-	24,983	-24,983