

Current Statistics

Trade and Balance of Payments

No. 41: India's Overall Balance of Payments

(US\$ million)

| Item | 2006-07 | | | 2007-08 | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
| | Credit | Debit | Net | Credit | Debit | Net |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| A. CURRENT ACCOUNT | | | | | | |
| I. MERCHANDISE | 128,888 | 190,670 | -61,782 | 166,162 | 257,629 | -91,467 |
| II. INVISIBLES (a+b+c) | 114,558 | 62,341 | 52,217 | 148,875 | 73,144 | 75,731 |
| a) Services | 73,780 | 44,311 | 29,469 | 90,342 | 51,490 | 38,853 |
| i) Travel | 9,123 | 6,684 | 2,439 | 11,349 | 9,258 | 2,091 |
| ii) Transportation | 7,974 | 8,068 | -94 | 10,014 | 11,514 | -1,500 |
| iii) Insurance | 1,195 | 642 | 553 | 1,639 | 1,044 | 595 |
| iv) G.n.i.e. | 253 | 403 | -150 | 331 | 376 | -45 |
| v) Miscellaneous | 55,235 | 28,514 | 26,721 | 67,010 | 29,298 | 37,712 |
| <i>of which</i> | | | | | | |
| <i>Software Services</i> | 31,300 | 2,267 | 29,033 | 40,300 | 3,358 | 36,942 |
| <i>Business Services</i> | 14,544 | 15,866 | -1,322 | 16,772 | 16,553 | 219 |
| <i>Financial Services</i> | 3,106 | 2,991 | 115 | 3,217 | 3,133 | 84 |
| <i>Communication Services</i> | 2,262 | 796 | 1,466 | 2,408 | 860 | 1,548 |
| b) Transfers | 31,470 | 1,391 | 30,079 | 44,261 | 2,316 | 41,945 |
| i) Official | 635 | 381 | 254 | 753 | 514 | 239 |
| ii) Private | 30,835 | 1,010 | 29,825 | 43,508 | 1,802 | 41,706 |
| c) Income | 9,308 | 16,639 | -7,331 | 14,272 | 19,339 | -5,068 |
| i) Investment Income | 8,926 | 15,688 | -6,762 | 13,811 | 18,244 | -4,433 |
| ii) Compensation of Employees | 382 | 951 | -569 | 461 | 1,095 | -635 |
| Total Current Account (I+II) | 243,446 | 253,011 | -9,565 | 315,037 | 330,774 | -15,737 |
| B. CAPITAL ACCOUNT | | | | | | |
| 1. Foreign Investment (a+b) | 133,210 | 118,457 | 14,753 | 271,122 | 227,796 | 43,326 |
| a) Foreign Direct Investment (i+ii) | 23,590 | 15,897 | 7,693 | 37,321 | 21,429 | 15,893 |
| i) In India | 22,826 | 87 | 22,739 | 34,844 | 116 | 34,728 |
| <i>Equity</i> | 16,481 | 87 | 16,394 | 26,865 | 108 | 26,757 |
| <i>Reinvested Earnings</i> | 5,828 | - | 5,828 | 7,679 | - | 7,679 |
| <i>Other Capital</i> | 517 | - | 517 | 300 | 8 | 292 |
| ii. Abroad | 764 | 15,810 | -15,046 | 2,477 | 21,312 | -18,835 |
| <i>Equity</i> | 764 | 13,368 | -12,604 | 2,477 | 16,899 | -14,422 |
| <i>Reinvested Earnings</i> | - | 1,076 | -1,076 | - | 1,084 | -1,084 |
| <i>Other Capital</i> | - | 1,366 | -1,366 | - | 3,330 | -3,330 |
| b) Portfolio Investment | 109,620 | 102,560 | 7,060 | 233,800 | 206,367 | 27,433 |
| i) In India | 109,534 | 102,530 | 7,004 | 233,564 | 206,294 | 27,270 |
| <i>of which</i> | | | | | | |
| <i>FIIIs</i> | 105,756 | 102,530 | 3,226 | 226,621 | 206,294 | 20,327 |
| <i>GDRs/ADRs</i> | 3,776 | - | 3,776 | 6,645 | - | 6,645 |
| ii) Abroad | 86 | 30 | 56 | 236 | 73 | 163 |
| 2. Loans (a+b+c) | 54,642 | 30,152 | 24,490 | 82,192 | 41,539 | 40,653 |
| a) External Assistance | 3,767 | 1,992 | 1,775 | 4,241 | 2,126 | 2,114 |
| i) By India | 20 | 32 | -12 | 23 | 28 | -4 |
| ii) To India | 3,747 | 1,960 | 1,787 | 4,217 | 2,098 | 2,119 |
| b) Commercial Borrowings | 20,883 | 4,780 | 16,103 | 30,293 | 7,684 | 22,609 |
| i) By India | 626 | 966 | -340 | 1,593 | 1,624 | -31 |
| ii) To India | 20,257 | 3,814 | 16,443 | 28,700 | 6,060 | 22,640 |
| c) Short Term to India | 29,992 | 23,380 | 6,612 | 47,658 | 31,729 | 15,930 |
| i) Suppliers' Credit > 180 days & Buyers' Credit | 25,482 | 22,175 | 3,307 | 42,641 | 31,729 | 10,913 |
| ii) Suppliers' Credit up to 180 days | 4,510 | 1,205 | 3,305 | 5,017 | - | 5,017 |
| 3. Banking Capital (a+b) | 37,209 | 35,296 | 1,913 | 55,814 | 44,055 | 11,759 |
| a) Commercial Banks | 36,799 | 35,218 | 1,581 | 55,735 | 43,623 | 12,112 |
| i) Assets | 14,466 | 17,960 | -3,494 | 19,562 | 12,668 | 6,894 |
| ii) Liabilities | 22,333 | 17,258 | 5,075 | 36,173 | 30,955 | 5,217 |
| <i>of which: Non-Resident Deposits</i> | 19,914 | 15,593 | 4,321 | 29,400 | 29,222 | 179 |
| b) Others | 410 | 78 | 332 | 79 | 432 | -353 |
| 4. Rupee Debt Service | - | 162 | -162 | - | 122 | -122 |
| 5. Other Capital | 8,230 | 4,021 | 4,209 | 29,229 | 18,261 | 10,969 |
| Total Capital Account (1 to 5) | 233,291 | 188,088 | 45,203 | 438,357 | 331,772 | 106,585 |
| C. Errors & Omissions | 968 | - | 968 | 1,316 | - | 1,316 |
| D. Overall Balance (Total Current Account, Capital Account and Errors & Omissions (A+B+C)) | 477,705 | 441,099 | 36,606 | 754,710 | 662,546 | 92,164 |
| E. Monetary Movements (i+ii) | - | 36,606 | -36,606 | - | 92,164 | -92,164 |
| i) I.M.F. | - | - | - | - | - | - |
| ii) Foreign Exchange Reserves (Increase - / Decrease +) | - | 36,606 | -36,606 | - | 92,164 | -92,164 |

P: Preliminary

PR: Partially Revised

No. 41: India's Overall Balance of Payments (Contd.)

(US\$ million)

| Item | 2008-09 | | | 2009-10 PR | | |
|---|----------------|----------------|-----------------|----------------|----------------|-----------------|
| | Credit | Debit | Net | Credit | Debit | Net |
| 1 | 8 | 9 | 10 | 11 | 12 | 13 |
| A. CURRENT ACCOUNT | | | | | | |
| I. MERCHANDISE | 189,001 | 308,521 | -119,520 | 182,235 | 300,609 | -118,374 |
| II. INVISIBLES (a+b+c) | 167,819 | 76,214 | 91,605 | 163,404 | 83,413 | 79,991 |
| a) Services | 105,963 | 52,047 | 53,916 | 95,759 | 60,033 | 35,726 |
| i) Travel | 10,894 | 9,425 | 1,469 | 11,859 | 9,342 | 2,517 |
| ii) Transportation | 11,310 | 12,820 | -1,509 | 11,177 | 11,934 | -757 |
| iii) Insurance | 1,422 | 1,130 | 292 | 1,603 | 1,286 | 317 |
| iv) G.n.i.e. | 389 | 793 | -404 | 440 | 526 | -86 |
| v) Miscellaneous | 81,948 | 27,878 | 54,070 | 70,680 | 36,945 | 33,735 |
| <i>of which</i> | | | | | | |
| Software Services | 46,300 | 2,564 | 43,736 | 49,705 | 1,469 | 48,236 |
| Business Services | 18,603 | 15,317 | 3,286 | 11,368 | 18,049 | -6,681 |
| Financial Services | 4,428 | 2,958 | 1,470 | 3,736 | 4,643 | -907 |
| Communication Services | 2,298 | 1,087 | 1,211 | 1,229 | 1,355 | -126 |
| b) Transfers | 47,547 | 2,749 | 44,798 | 54,623 | 2,318 | 52,305 |
| i) Official | 645 | 413 | 232 | 723 | 473 | 250 |
| ii) Private | 46,903 | 2,336 | 44,567 | 53,900 | 1,845 | 52,055 |
| c) Income | 14,309 | 21,418 | -7,110 | 13,022 | 21,062 | -8,040 |
| i) Investment Income | 13,483 | 20,109 | -6,626 | 12,108 | 19,357 | -7,249 |
| ii) Compensation of Employees | 825 | 1,309 | -484 | 914 | 1,705 | -791 |
| Total Current Account (I+II) | 356,820 | 384,735 | -27,915 | 345,639 | 384,022 | -38,383 |
| B. CAPITAL ACCOUNT | | | | | | |
| 1. Foreign Investment (a+b) | 167,594 | 161,809 | 5,785 | 198,669 | 147,502 | 51,167 |
| a) Foreign Direct Investment (i+ii) | 38,940 | 19,124 | 19,816 | 38,500 | 19,729 | 18,771 |
| i) In India | 37,837 | 166 | 37,672 | 37,762 | 4,638 | 33,124 |
| Equity | 28,029 | 166 | 27,863 | 27,149 | 4,242 | 22,907 |
| Reinvested Earnings | 9,032 | - | 9,032 | 8,668 | - | 8,668 |
| Other Capital | 776 | - | 776 | 1,945 | 396 | 1,549 |
| ii. Abroad | 1,103 | 18,958 | -17,855 | 738 | 15,091 | -14,353 |
| Equity | 1,103 | 14,791 | -13,688 | 738 | 10,052 | -9,314 |
| Reinvested Earnings | - | 1,084 | -1,084 | - | 1,084 | -1,084 |
| Other Capital | - | 3,083 | -3,083 | - | 3,955 | -3,955 |
| b) Portfolio Investment | 128,654 | 142,685 | -14,031 | 160,169 | 127,773 | 32,396 |
| i) In India | 128,511 | 142,365 | -13,854 | 159,897 | 127,521 | 32,376 |
| <i>of which</i> | | | | | | |
| FII's | 127,349 | 142,366 | -15,017 | 156,570 | 127,521 | 29,049 |
| GDRs/ADRs | 1,162 | - | 1,162 | 3,328 | - | 3,328 |
| ii) Abroad | 142 | 319 | -177 | 272 | 252 | 20 |
| 2. Loans (a+b+c) | 62,219 | 53,901 | 8,318 | 74,116 | 60,857 | 13,259 |
| a) External Assistance | 5,232 | 2,791 | 2,441 | 5,898 | 3,005 | 2,893 |
| i) By India | 72 | 416 | -344 | 52 | 420 | -368 |
| ii) To India | 5,160 | 2,375 | 2,785 | 5,846 | 2,585 | 3,261 |
| b) Commercial Borrowings | 15,223 | 7,361 | 7,862 | 14,954 | 12,146 | 2,808 |
| i) By India | 1,997 | 783 | 1,214 | 974 | 1,505 | -531 |
| ii) To India | 13,226 | 6,578 | 6,648 | 13,980 | 10,641 | 3,339 |
| c) Short Term to India | 41,765 | 43,750 | -1,985 | 53,264 | 45,706 | 7,558 |
| i) Suppliers' Credit > 180 days & Buyers' Credit | 38,815 | 38,352 | 463 | 48,571 | 43,914 | 4,657 |
| ii) Suppliers' Credit up to 180 days | 2,950 | 5,398 | -2,448 | 4,693 | 1,792 | 2,901 |
| 3. Banking Capital (a+b) | 65,207 | 68,453 | -3,246 | 61,499 | 59,415 | 2,084 |
| a) Commercial Banks | 65,094 | 67,868 | -2,774 | 60,893 | 58,966 | 1,927 |
| i) Assets | 25,823 | 28,725 | -2,902 | 17,097 | 15,259 | 1,838 |
| ii) Liabilities | 39,270 | 39,142 | 128 | 43,796 | 43,707 | 89 |
| <i>of which: Non-Resident Deposits</i> | 37,147 | 32,858 | 4,290 | 41,356 | 38,432 | 2,924 |
| b) Others | 113 | 585 | -472 | 606 | 449 | 157 |
| 4. Rupee Debt Service | - | 100 | -100 | - | 97 | -97 |
| 5. Other Capital | 18,612 | 22,602 | -3,990 | 11,390 | 24,406 | -13,016 |
| Total Capital Account (1 to 5) | 313,632 | 306,864 | 6,768 | 345,674 | 292,277 | 53,397 |
| C. Errors & Omissions | 1,067 | - | 1,067 | - | 1,573 | -1,573 |
| D. Overall Balance (Total Current Account, Capital Account and Errors & Omissions (A+B+C)) | 671,519 | 691,599 | -20,080 | 691,313 | 677,872 | 13,441 |
| E. Monetary Movements (i+ii) | 20,080 | - | 20,080 | - | 13,441 | -13,441 |
| i) I.M.F. | - | - | - | - | - | - |
| ii) Foreign Exchange Reserves (Increase - / Decrease +) | 20,080 | - | 20,080 | - | 13,441 | -13,441 |
| <i>of which : SDR Allocation</i> | - | - | - | - | 5,160 | -5,160 |

Current Statistics

Trade and Balance of Payments

No. 41: India's Overall Balance of Payments (Contd.)

(US\$ million)

| Item | Apr-Jun 2008 | | | Jul-Sep 2008 | | |
|---|--------------|---------|---------|--------------|---------|---------|
| | Credit | Debit | Net | Credit | Debit | Net |
| 1 | 14 | 15 | 16 | 17 | 18 | 19 |
| A. CURRENT ACCOUNT | | | | | | |
| I. MERCHANDISE | 57,454 | 82,655 | -25,201 | 53,630 | 92,752 | -39,121 |
| II. INVISIBLES (a+b+c) | 39,986 | 18,186 | 21,800 | 46,919 | 20,062 | 26,857 |
| a) Services | 23,616 | 12,344 | 11,272 | 29,001 | 13,525 | 15,476 |
| i) Travel | 2,504 | 2,164 | 341 | 2,786 | 2,711 | 75 |
| ii) Transportation | 2,615 | 3,328 | -713 | 3,041 | 3,751 | -710 |
| iii) Insurance | 350 | 227 | 123 | 377 | 306 | 71 |
| iv) G.n.i.e. | 130 | 110 | 19 | 81 | 95 | -14 |
| v) Miscellaneous | 18,017 | 6,515 | 11,502 | 22,716 | 6,662 | 16,054 |
| <i>of which</i> | | | | | | |
| Software Services | 12,081 | 844 | 11,237 | 12,120 | 685 | 11,435 |
| Business Services | 4,087 | 3,217 | 870 | 5,410 | 3,916 | 1,494 |
| Financial Services | 615 | 620 | -5 | 1,673 | 966 | 707 |
| Communication Services | 510 | 227 | 284 | 740 | 296 | 444 |
| b) Transfers | 12,797 | 654 | 12,143 | 13,773 | 831 | 12,942 |
| i) Official | 148 | 107 | 40 | 51 | 97 | -46 |
| ii) Private | 12,649 | 547 | 12,102 | 13,722 | 734 | 12,988 |
| c) Income | 3,573 | 5,187 | -1,615 | 4,145 | 5,706 | -1,561 |
| i) Investment Income | 3,418 | 4,859 | -1,441 | 3,855 | 5,375 | -1,520 |
| ii) Compensation of Employees | 155 | 328 | -174 | 290 | 331 | -41 |
| Total Current Account (I+II) | 97,440 | 100,841 | -3,400 | 100,550 | 112,814 | -12,264 |
| B. CAPITAL ACCOUNT | | | | | | |
| 1. Foreign Investment (a+b) | 53,674 | 48,684 | 4,989 | 52,550 | 48,251 | 4,299 |
| a) Foreign Direct Investment (i+ii) | 12,906 | 3,710 | 9,196 | 9,920 | 4,309 | 5,610 |
| i) In India | 12,670 | 21 | 12,649 | 9,604 | 52 | 9,552 |
| Equity | 10,248 | 21 | 10,227 | 7,312 | 52 | 7,260 |
| Reinvested Earnings | 2,258 | - | 2,258 | 2,258 | - | 2,258 |
| Other Capital | 164 | - | 164 | 34 | - | 34 |
| ii) Abroad | 236 | 3,688 | -3,452 | 316 | 4,257 | -3,941 |
| Equity | 236 | 2,661 | -2,425 | 316 | 3,299 | -2,983 |
| Reinvested Earnings | - | 271 | -271 | - | 271 | -271 |
| Other Capital | - | 756 | -756 | - | 687 | -687 |
| b) Portfolio Investment | 40,768 | 44,975 | -4,207 | 42,630 | 43,942 | -1,311 |
| i) In India | 40,745 | 44,923 | -4,177 | 42,618 | 43,919 | -1,302 |
| <i>of which</i> | | | | | | |
| FIIs | 39,746 | 44,923 | -5,177 | 42,482 | 43,919 | -1,437 |
| GDRs/ADRs | 999 | - | 999 | 136 | - | 136 |
| ii) Abroad | 22 | 52 | -29 | 13 | 22 | -10 |
| 2. Loans (a+b+c) | 15,901 | 9,704 | 6,197 | 16,305 | 13,739 | 2,566 |
| a) External Assistance | 941 | 655 | 286 | 1,122 | 673 | 449 |
| i) By India | 18 | 104 | -86 | 18 | 104 | -86 |
| ii) To India | 923 | 551 | 372 | 1,104 | 569 | 535 |
| b) Commercial Borrowings | 2,754 | 1,270 | 1,484 | 3,574 | 1,859 | 1,714 |
| i) By India | 403 | 190 | 213 | 532 | 138 | 393 |
| ii) To India | 2,351 | 1,080 | 1,271 | 3,042 | 1,721 | 1,321 |
| c) Short Term to India | 12,206 | 7,779 | 4,427 | 11,609 | 11,207 | 402 |
| i) Suppliers' Credit >180 days & Buyers' Credit | 9,256 | 7,779 | 1,477 | 11,609 | 9,766 | 1,843 |
| ii) Suppliers' Credit up to 180 days | 2,950 | - | 2,950 | - | 1,441 | -1,441 |
| 3. Banking Capital (a+b) | 21,987 | 19,291 | 2,696 | 16,360 | 14,086 | 2,275 |
| a) Commercial Banks | 21,987 | 19,140 | 2,847 | 16,360 | 14,083 | 2,277 |
| i) Assets | 11,457 | 10,533 | 924 | 6,596 | 5,154 | 1,442 |
| ii) Liabilities | 10,530 | 8,607 | 1,923 | 9,764 | 8,929 | 835 |
| <i>of which: Non-Resident Deposits</i> | 9,098 | 8,284 | 814 | 9,176 | 8,917 | 259 |
| b) Others | - | 151 | -151 | - | 3 | -3 |
| 4. Rupee Debt Service | - | 30 | -30 | - | 3 | -3 |
| 5. Other Capital | 4,604 | 13,015 | -8,411 | 4,886 | 7,682 | -2,796 |
| Total Capital Account (1 to 5) | 96,166 | 90,724 | 5,442 | 90,101 | 83,760 | 6,341 |
| C. Errors & Omissions | 194 | - | 194 | 1,189 | - | 1,189 |
| D. Overall Balance (Total Current Account, Capital Account and Errors & Omissions (A+B+C)) | 193,800 | 191,565 | 2,235 | 191,840 | 196,574 | -4,734 |
| E. Monetary Movements (i+ii) | - | 2,235 | -2,235 | 4,734 | - | 4,734 |
| i) I.M.F. | - | - | - | - | - | - |
| ii) Foreign Exchange Reserves (Increase - / Decrease +) | - | 2,235 | -2,235 | 4,734 | - | 4,734 |

No. 41: India's Overall Balance of Payments (Contd.)

(US\$ million)

| Item | Oct-Dec 2008 | | | Jan-Mar 2009 | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
| | Credit | Debit | Net | Credit | Debit | Net |
| 1 | 20 | 21 | 22 | 23 | 24 | 25 |
| A. CURRENT ACCOUNT | | | | | | |
| I. MERCHANDISE | 39,436 | 74,428 | -34,992 | 38,481 | 58,686 | -20,205 |
| II. INVISIBLES (a+b+c) | 42,416 | 19,294 | 23,122 | 38,498 | 18,673 | 19,825 |
| a) Services | 28,227 | 13,099 | 15,128 | 25,119 | 13,078 | 12,040 |
| i) Travel | 2,924 | 1,946 | 979 | 2,680 | 2,606 | 74 |
| ii) Transportation | 2,738 | 3,241 | -503 | 2,916 | 2,499 | 416 |
| iii) Insurance | 347 | 268 | 79 | 348 | 329 | 18 |
| iv) G.n.i.e. | 97 | 233 | -136 | 81 | 355 | -273 |
| v) Miscellaneous | 22,121 | 7,412 | 14,709 | 19,094 | 7,289 | 11,805 |
| <i>of which</i> | | | | | | |
| Software Services | 11,274 | 580 | 10,694 | 10,825 | 455 | 10,370 |
| Business Services | 4,851 | 3,568 | 1,283 | 4,255 | 4,616 | -361 |
| Financial Services | 1,112 | 740 | 372 | 1,028 | 633 | 395 |
| Communication Services | 547 | 257 | 290 | 501 | 308 | 193 |
| b) Transfers | 10,997 | 845 | 10,151 | 9,980 | 419 | 9,562 |
| i) Official | 285 | 98 | 187 | 161 | 111 | 50 |
| ii) Private | 10,712 | 748 | 9,964 | 9,820 | 308 | 9,512 |
| c) Income | 3,192 | 5,349 | -2,157 | 3,399 | 5,176 | -1,777 |
| i) Investment Income | 3,000 | 5,011 | -2,011 | 3,210 | 4,864 | -1,654 |
| ii) Compensation of Employees | 192 | 338 | -146 | 189 | 312 | -123 |
| Total Current Account (I+II) | 81,851 | 93,722 | -11,870 | 76,979 | 77,359 | -380 |
| B. CAPITAL ACCOUNT | | | | | | |
| 1. Foreign Investment (a+b) | 33,709 | 38,820 | -5,111 | 27,661 | 26,053 | 1,608 |
| a) Foreign Direct Investment (i+ii) | 7,112 | 6,402 | 710 | 9,003 | 4,703 | 4,300 |
| i) In India | 6,901 | 29 | 6,872 | 8,662 | 63 | 8,599 |
| Equity | 4,117 | 29 | 4,088 | 6,352 | 63 | 6,289 |
| Reinvested Earnings | 2,258 | - | 2,258 | 2,258 | - | 2,258 |
| Other Capital | 526 | - | 526 | 52 | - | 52 |
| ii) Abroad | 210 | 6,373 | -6,163 | 341 | 4,640 | -4,299 |
| Equity | 210 | 5,020 | -4,810 | 341 | 3,811 | -3,470 |
| Reinvested Earnings | - | 271 | -271 | - | 271 | -271 |
| Other Capital | - | 1,082 | -1,082 | - | 558 | -558 |
| b) Portfolio Investment | 26,597 | 32,418 | -5,821 | 18,658 | 21,350 | -2,692 |
| i) In India | 26,568 | 32,355 | -5,787 | 18,580 | 21,169 | -2,588 |
| <i>of which</i> | | | | | | |
| FIIs | 26,561 | 32,355 | -5,794 | 18,560 | 21,169 | -2,609 |
| GDRs/ADRs | 7 | - | 7 | 20 | - | 20 |
| ii) Abroad | 29 | 63 | -34 | 78 | 182 | -104 |
| 2. Loans (a+b+c) | 15,803 | 15,419 | 384 | 14,210 | 15,039 | -829 |
| a) External Assistance | 1,692 | 759 | 933 | 1,477 | 704 | 773 |
| i) By India | 18 | 104 | -86 | 18 | 104 | -86 |
| ii) To India | 1,674 | 655 | 1,019 | 1,459 | 600 | 859 |
| b) Commercial Borrowings | 5,395 | 1,724 | 3,671 | 3,499 | 2,507 | 992 |
| i) By India | 662 | 148 | 514 | 399 | 306 | 93 |
| ii) To India | 4,733 | 1,576 | 3,157 | 3,100 | 2,201 | 899 |
| c) Short Term to India | 8,715 | 12,936 | -4,221 | 9,234 | 11,828 | -2,594 |
| i) Suppliers' Credit > 180 days & Buyers' Credit | 8,715 | 10,357 | -1,642 | 9,234 | 10,450 | -1,216 |
| ii) Suppliers' Credit up to 180 days | - | 2,579 | -2,579 | - | 1,378 | -1,378 |
| 3. Banking Capital (a+b) | 14,830 | 19,786 | -4,956 | 12,030 | 15,290 | -3,260 |
| a) Commercial Banks | 14,827 | 19,355 | -4,528 | 11,919 | 15,290 | -3,371 |
| i) Assets | 5,192 | 7,541 | -2,349 | 2,578 | 5,498 | -2,920 |
| ii) Liabilities | 9,636 | 11,814 | -2,178 | 9,341 | 9,792 | -451 |
| <i>of which</i> : Non-Resident Deposits | 9,543 | 8,501 | 1,042 | 9,331 | 7,155 | 2,176 |
| b) Others | 2 | 431 | -429 | 111 | - | 111 |
| 4. Rupee Debt Service | - | - | - | - | 68 | -68 |
| 5. Other Capital | 5,005 | 693 | 4,312 | 4,117 | 1,212 | 2,905 |
| Total Capital Account (1 to 5) | 69,346 | 74,718 | -5,372 | 58,019 | 57,662 | 357 |
| C. Errors & Omissions | - | 639 | -639 | 323 | - | 323 |
| D. Overall Balance (Total Current Account, Capital Account and Errors & Omissions (A+B+C)) | 151,197 | 169,079 | -17,881 | 135,321 | 135,021 | 300 |
| E. Monetary Movements (i+ii) | 17,881 | - | 17,881 | - | 300 | -300 |
| i) I.M.F. | - | - | - | - | - | - |
| ii) Foreign Exchange Reserves (Increase - / Decrease +) | 17,881 | - | 17,881 | - | 300 | -300 |

No. 41: India's Overall Balance of Payments (Contd.)

(US\$ million)

| Item | Apr-June 2009 PR | | | July-Sept 2009 PR | | |
|---|------------------|----------------|----------------|-------------------|----------------|----------------|
| | Credit | Debit | Net | Credit | Debit | Net |
| 1 | 26 | 27 | 28 | 29 | 30 | 31 |
| A. CURRENT ACCOUNT | | | | | | |
| I. MERCHANDISE | 39,166 | 65,434 | -26,268 | 43,403 | 72,985 | -29,582 |
| II. INVISIBLES (a+b+c) | 38,686 | 16,583 | 22,103 | 40,502 | 20,094 | 20,408 |
| a) Services | 22,391 | 10,956 | 11,435 | 21,368 | 13,705 | 7,663 |
| i) Travel | 2,297 | 2,035 | 262 | 2,719 | 2,357 | 362 |
| ii) Transportation | 2,501 | 2,777 | -276 | 2,570 | 2,221 | 349 |
| iii) Insurance | 388 | 314 | 74 | 384 | 341 | 43 |
| iv) G.n.i.e. | 100 | 103 | -3 | 100 | 130 | -30 |
| v) Miscellaneous | 17,105 | 5,727 | 11,378 | 15,595 | 8,656 | 6,939 |
| <i>of which</i> | | | | | | |
| Software Services | 11,004 | 391 | 10,613 | 11,207 | 438 | 10,769 |
| Business Services | 2,586 | 3,295 | -709 | 2,504 | 4,612 | -2,108 |
| Financial Services | 1,116 | 835 | 281 | 732 | 1,135 | -403 |
| Communication Services | 418 | 278 | 140 | 307 | 313 | -6 |
| b) Transfers | 13,345 | 470 | 12,875 | 14,385 | 568 | 13,817 |
| i) Official | 47 | 110 | -63 | 168 | 108 | 60 |
| ii) Private | 13,298 | 360 | 12,938 | 14,217 | 460 | 13,757 |
| c) Income | 2,950 | 5,157 | -2,207 | 4,749 | 5,821 | -1,072 |
| i) Investment Income | 2,723 | 4,806 | -2,083 | 4,544 | 5,479 | -935 |
| ii) Compensation of Employees | 227 | 351 | -124 | 205 | 342 | -137 |
| Total Current Account (I+II) | 77,852 | 82,017 | -4,165 | 83,905 | 93,079 | -9,174 |
| B. CAPITAL ACCOUNT | | | | | | |
| 1. Foreign Investment (a+b) | 48,576 | 35,481 | 13,095 | 55,940 | 38,760 | 17,180 |
| a) Foreign Direct Investment (i+ii) | 9,951 | 5,124 | 4,827 | 11,580 | 4,077 | 7,503 |
| i) In India | 9,826 | 926 | 8,900 | 11,485 | 632 | 10,853 |
| Equity | 7,290 | 900 | 6,390 | 8,547 | 597 | 7,950 |
| Reinvested Earnings | 2,167 | - | 2,167 | 2,167 | - | 2,167 |
| Other Capital | 369 | 26 | 343 | 771 | 35 | 736 |
| ii. Abroad | 125 | 4,198 | -4,073 | 95 | 3,445 | -3,350 |
| Equity | 125 | 2,983 | -2,858 | 95 | 2,137 | -2,042 |
| Reinvested Earnings | - | 271 | -271 | - | 271 | -271 |
| Other Capital | - | 944 | -944 | - | 1,037 | -1,037 |
| b) Portfolio Investment | 38,625 | 30,357 | 8,268 | 44,360 | 34,683 | 9,677 |
| i) In India | 38,602 | 30,332 | 8,270 | 44,356 | 34,655 | 9,701 |
| <i>of which</i> | | | | | | |
| FIIs | 38,559 | 30,332 | 8,227 | 41,693 | 34,655 | 7,038 |
| GDRs/ADRs | 43 | - | 43 | 2,664 | - | 2,664 |
| ii) Abroad | 23 | 25 | -2 | 4 | 28 | -24 |
| 2. Loans (a+b+c) | 13,112 | 14,543 | -1,431 | 16,628 | 13,495 | 3,133 |
| a) External Assistance | 1,014 | 728 | 286 | 1,477 | 740 | 737 |
| i) By India | 13 | 105 | -92 | 13 | 105 | -92 |
| ii) To India | 1,001 | 623 | 378 | 1,464 | 635 | 829 |
| b) Commercial Borrowings | 1,972 | 2,433 | -461 | 3,223 | 2,034 | 1,189 |
| i) By India | 244 | 333 | -89 | 206 | 215 | -9 |
| ii) To India | 1,728 | 2,100 | -372 | 3,017 | 1,819 | 1,198 |
| c) Short Term to India | 10,126 | 11,382 | -1,256 | 11,928 | 10,721 | 1,207 |
| i) Suppliers' Credit > 180 days & Buyers' Credit | 10,126 | 9,590 | 536 | 10,994 | 10,721 | 273 |
| ii) Suppliers' Credit up to 180 days | - | 1,792 | -1,792 | 934 | - | 934 |
| 3. Banking Capital (a+b) | 15,577 | 18,943 | -3,366 | 16,543 | 12,132 | 4,411 |
| a) Commercial Banks | 15,577 | 18,704 | -3,127 | 16,543 | 11,989 | 4,554 |
| i) Assets | 4,368 | 6,946 | -2,578 | 6,131 | 1,730 | 4,401 |
| ii) Liabilities | 11,209 | 11,758 | -549 | 10,412 | 10,259 | 153 |
| <i>of which: Non-Resident Deposits</i> | 11,172 | 9,354 | 1,818 | 10,342 | 9,295 | 1,047 |
| b) Others | - | 239 | -239 | - | 143 | -143 |
| 4. Rupee Debt Service | - | 23 | -23 | - | 1 | -1 |
| 5. Other Capital | 552 | 5,169 | -4,617 | 6,898 | 12,315 | -5,417 |
| Total Capital Account (1 to 5) | 77,817 | 74,159 | 3,658 | 96,009 | 76,703 | 19,306 |
| C. Errors & Omissions | 622 | - | 622 | - | 714 | -714 |
| D. Overall Balance (Total Current Account, Capital Account and Errors & Omissions (A+B+C)) | 156,291 | 156,176 | 115 | 179,914 | 170,496 | 9,418 |
| E. Monetary Movements (i+ii) | - | 115 | -115 | - | 9,418 | -9,418 |
| i) I.M.F. | - | - | - | - | - | - |
| ii) Foreign Exchange Reserves (Increase - / Decrease +) | - | 115 | -115 | - | 9,418 | -9,418 |
| <i>of which: SDR Allocation</i> | - | - | - | - | 5160 | -5160 |

No. 41: India's Overall Balance of Payments (Contd.)

(US\$ million)

| Item | Oct-Dec 2009 PR | | | Jan-Mar 2010 PR | | |
|---|-----------------|----------------|----------------|-----------------|----------------|----------------|
| | Credit | Debit | Net | Credit | Debit | Net |
| 1 | 32 | 33 | 34 | 35 | 36 | 37 |
| A. CURRENT ACCOUNT | | | | | | |
| I. MERCHANDISE | 47,170 | 78,097 | -30,927 | 52,496 | 84,093 | -31,597 |
| II. INVISIBLES (a+b+c) | 40,472 | 21,748 | 18,724 | 43,744 | 24,988 | 18,756 |
| a) Services | 24,159 | 15,993 | 8,166 | 27,841 | 19,379 | 8,462 |
| i) Travel | 3,440 | 2,312 | 1,128 | 3,403 | 2,638 | 765 |
| ii) Transportation | 2,991 | 3,366 | -375 | 3,115 | 3,570 | -455 |
| iii) Insurance | 408 | 305 | 103 | 423 | 326 | 97 |
| iv) G.n.i.e. | 124 | 134 | -10 | 116 | 159 | -43 |
| v) Miscellaneous | 17,196 | 9,876 | 7,320 | 20,784 | 12,686 | 8,098 |
| <i>of which</i> | | | | | | |
| <i>Software Services</i> | 13,197 | 333 | 12,864 | 14,297 | 307 | 13,990 |
| <i>Business Services</i> | 2,460 | 4,571 | -2,111 | 3,818 | 5,571 | -1,753 |
| <i>Financial Services</i> | 785 | 1,156 | -371 | 1,103 | 1,517 | -414 |
| <i>Communication Services</i> | 259 | 381 | -122 | 245 | 383 | -138 |
| b) Transfers | 13,677 | 638 | 13,039 | 13,216 | 642 | 12,574 |
| i) Official | 382 | 113 | 269 | 126 | 142 | -16 |
| ii) Private | 13,295 | 525 | 12,770 | 13,090 | 500 | 12,590 |
| c) Income | 2,636 | 5,117 | -2,481 | 2,687 | 4,967 | -2,280 |
| i) Investment Income | 2,385 | 4,597 | -2,212 | 2,456 | 4,475 | -2,019 |
| ii) Compensation of Employees | 251 | 520 | -269 | 231 | 492 | -261 |
| Total Current Account (I+II) | 87,642 | 99,845 | -12,203 | 96,240 | 109,081 | -12,841 |
| B. CAPITAL ACCOUNT | | | | | | |
| 1. Foreign Investment (a+b) | 44,689 | 35,965 | 8,724 | 49,464 | 37,296 | 12,168 |
| a) Foreign Direct Investment (i+ii) | 8,908 | 5,869 | 3,039 | 8,061 | 4,659 | 3,402 |
| i) In India | 8,714 | 1,469 | 7,245 | 7,737 | 1,611 | 6,126 |
| <i>Equity</i> | 5,959 | 1,233 | 4,726 | 5,353 | 1,512 | 3,841 |
| <i>Reinvested Earnings</i> | 2,167 | - | 2,167 | 2,167 | - | 2,167 |
| <i>Other Capital</i> | 588 | 236 | 352 | 217 | 99 | 118 |
| ii. Abroad | 194 | 4,400 | -4,206 | 324 | 3,048 | -2,724 |
| <i>Equity</i> | 194 | 3,403 | -3,209 | 324 | 1,529 | -1,205 |
| <i>Reinvested Earnings</i> | - | 271 | -271 | - | 271 | -271 |
| <i>Other Capital</i> | - | 726 | -726 | - | 1,248 | -1,248 |
| b) Portfolio Investment | 35,781 | 30,096 | 5,685 | 41,403 | 32,637 | 8,766 |
| i) In India | 35,770 | 30,041 | 5,729 | 41,169 | 32,493 | 8,676 |
| <i>of which</i> | | | | | | |
| <i>FIIIs</i> | 35,295 | 30,041 | 5,254 | 41,023 | 32,493 | 8,530 |
| <i>GDRs/ADRs</i> | 475 | - | 475 | 146 | - | 146 |
| ii) Abroad | 11 | 55 | -44 | 234 | 144 | 90 |
| 2. Loans (a+b+c) | 20,103 | 14,398 | 5,705 | 24,273 | 18,421 | 5,852 |
| a) External Assistance | 1,646 | 802 | 844 | 1,761 | 735 | 1,026 |
| i) By India | 13 | 105 | -92 | 13 | 105 | -92 |
| ii) To India | 1,633 | 697 | 936 | 1,748 | 630 | 1,118 |
| b) Commercial Borrowings | 4,550 | 2,842 | 1,708 | 5,209 | 4,837 | 372 |
| i) By India | 227 | 570 | -343 | 297 | 387 | -90 |
| ii) To India | 4,323 | 2,272 | 2,051 | 4,912 | 4,450 | 462 |
| c) Short Term to India | 13,907 | 10,754 | 3,153 | 17,303 | 12,849 | 4,454 |
| i) Suppliers' Credit > 180 days & Buyers' Credit | 12,055 | 10,754 | 1,301 | 15,396 | 12,849 | 2,547 |
| ii) Suppliers' Credit up to 180 days | 1,852 | - | 1,852 | 1,907 | - | 1,907 |
| 3. Banking Capital (a+b) | 15,172 | 13,232 | 1,940 | 14,207 | 15,109 | -902 |
| a) Commercial Banks | 14,578 | 13,165 | 1,413 | 14,195 | 15,109 | -914 |
| i) Assets | 3,067 | 1,874 | 1,193 | 3,531 | 4,709 | -1,178 |
| ii) Liabilities | 11,511 | 11,291 | 220 | 10,664 | 10,399 | 265 |
| <i>of which: Non-Resident Deposits</i> | 10,177 | 9,568 | 609 | 9,665 | 10,215 | -550 |
| b) Others | 594 | 67 | 527 | 12 | - | 12 |
| 4. Rupee Debt Service | - | - | - | - | 73 | -73 |
| 5. Other Capital | 1,597 | 3,338 | -1,741 | 2,343 | 3,584 | -1,241 |
| Total Capital Account (1 to 5) | 81,561 | 66,933 | 14,628 | 90,287 | 74,483 | 15,804 |
| C. Errors & Omissions | - | 658 | -658 | - | 822 | -822 |
| D. Overall Balance (Total Current Account, Capital Account and Errors & Omissions (A+B+C)) | 169,203 | 167,436 | 1,767 | 186,527 | 184,386 | 2,141 |
| E. Monetary Movements (i+ii) | - | 1767 | -1767 | - | 2,141 | -2,141 |
| i) I.M.F. | - | - | - | - | - | - |
| ii) Foreign Exchange Reserves (Increase - / Decrease +) | - | 1767 | -1767 | - | - | -2,141 |
| <i>of which: SDR Allocation</i> | - | - | - | - | - | - |

No. 41: India's Overall Balance of Payments (Contd.)

(US\$ million)

| Item | Apr-June 2010 PR | | | Jul-Sep 2010 P | | |
|---|------------------|----------------|----------------|----------------|----------------|----------------|
| | Credit | Debit | Net | Credit | Debit | Net |
| 1 | 38 | 39 | 40 | 41 | 42 | 43 |
| A. CURRENT ACCOUNT | | | | | | |
| I. MERCHANDISE | 56,253 | 87,809 | -31,556 | 54,265 | 89,648 | -35,383 |
| II. INVISIBLES (a+b+c) | 42,533 | 23,097 | 19,436 | 45,449 | 25,827 | 19,622 |
| a) Services | 25,924 | 16,956 | 8,968 | 29,822 | 19,280 | 10,542 |
| i) Travel | 2,950 | 2,319 | 631 | 3,378 | 2,759 | 619 |
| ii) Transportation | 3,143 | 3,134 | 9 | 3,277 | 3,524 | -247 |
| iii) Insurance | 410 | 310 | 100 | 442 | 386 | 56 |
| iv) G.n.i.e. | 94 | 143 | -49 | 125 | 205 | -80 |
| v) Miscellaneous | 19,327 | 11,050 | 8,277 | 22,600 | 12,406 | 10,194 |
| <i>of which</i> | | | | | | |
| Software Services | 12,655 | 575 | 12,080 | 12,814 | 585 | 12,229 |
| Business Services | 4,819 | 5,902 | -1,083 | 5,942 | 6,977 | -1,035 |
| Financial Services | 1,228 | 1,404 | -176 | 1,819 | 1,905 | -86 |
| Communication Services | 325 | 241 | 84 | 417 | 266 | 151 |
| b) Transfers | 13,754 | 700 | 13,054 | 13,654 | 651 | 13,003 |
| i) Official | 59 | 115 | -56 | 141 | 111 | 30 |
| ii) Private | 13,695 | 585 | 13,110 | 13,513 | 540 | 12,973 |
| c) Income | 2,855 | 5,441 | -2,586 | 1,973 | 5,896 | -3,923 |
| i) Investment Income | 2,628 | 4,954 | -2,326 | 1,726 | 5,456 | -3,730 |
| ii) Compensation of Employees | 227 | 487 | -260 | 247 | 440 | -193 |
| Total Current Account (I+II) | 98,786 | 110,906 | -12,120 | 99,714 | 115,475 | -15,761 |
| B. CAPITAL ACCOUNT | | | | | | |
| 1. Foreign Investment (a+b) | 52,564 | 45,146 | 7,418 | 67,615 | 45,896 | 21,719 |
| a) Foreign Direct Investment (i+ii) | 8,498 | 5,685 | 2,813 | 8,358 | 5,831 | 2,527 |
| i) In India | 8,204 | 2,302 | 5,902 | 7,780 | 1,097 | 6,683 |
| Equity | 5,991 | 2,278 | 3,713 | 5,452 | 1,034 | 4,418 |
| Reinvested Earnings | 2,119 | - | 2,119 | 2,119 | - | 2,119 |
| Other Capital | 94 | 24 | 70 | 209 | 63 | 146 |
| ii) Abroad | 294 | 3,383 | -3,089 | 578 | 4,734 | -4,156 |
| Equity | 294 | 2,010 | -1,716 | 578 | 2,501 | -1,923 |
| Reinvested Earnings | - | 271 | -271 | - | 271 | -271 |
| Other Capital | - | 1,102 | -1,102 | - | 1,962 | -1,962 |
| b) Portfolio Investment | 44,066 | 39,461 | 4,605 | 59,257 | 40,065 | 19,192 |
| i) In India | 43,972 | 39,320 | 4,652 | 59,106 | 39,854 | 19,252 |
| <i>of which</i> | | | | | | |
| FIIs | 42,858 | 39,320 | 3,538 | 58,614 | 39,854 | 18,760 |
| GDRs/ADRs | 1,114 | - | 1,114 | 492 | - | 492 |
| ii) Abroad | 94 | 141 | -47 | 151 | 211 | -60 |
| 2. Loans (a+b+c) | 23,299 | 14,431 | 8,868 | 26,811 | 19,963 | 6,848 |
| a) External Assistance | 3,172 | 748 | 2,424 | 1,251 | 682 | 569 |
| i) By India | 14 | 20 | -6 | 14 | 20 | -6 |
| ii) To India | 3,158 | 728 | 2,430 | 1,237 | 662 | 575 |
| b) Commercial Borrowings | 4,435 | 2,177 | 2,258 | 6,196 | 2,480 | 3,716 |
| i) By India | 185 | 243 | -58 | 297 | 556 | -259 |
| ii) To India | 4,250 | 1,934 | 2,316 | 5,899 | 1,924 | 3,975 |
| c) Short Term to India | 15,692 | 11,506 | 4,186 | 19,364 | 16,801 | 2,563 |
| i) Suppliers' Credit > 180 days & Buyers' Credit | 14,681 | 11,506 | 3,175 | 18,252 | 16,801 | 1,451 |
| ii) Suppliers' Credit up to 180 days | 1,011 | - | 1,011 | 1,112 | - | 1,112 |
| 3. Banking Capital (a+b) | 16,745 | 12,742 | 4,003 | 16,990 | 20,159 | -3,169 |
| a) Commercial Banks | 16,743 | 12,718 | 4,025 | 16,990 | 19,555 | -2,565 |
| i) Assets | 3,263 | 2,558 | 705 | 4,193 | 8,029 | -3,836 |
| ii) Liabilities | 13,480 | 10,160 | 3,320 | 12,797 | 11,526 | 1,271 |
| <i>of which: Non-Resident Deposits</i> | 11,252 | 10,133 | 1,119 | 11,672 | 10,628 | 1,044 |
| b) Others | 2 | 24 | -22 | - | 604 | -604 |
| 4. Rupee Debt Service | - | 16 | -16 | - | 1 | -1 |
| 5. Other Capital | 2,384 | 6,462 | -4,078 | 1,372 | 6,303 | -4,931 |
| B. Total Capital Account (1 to 5) | 94,992 | 78,797 | 16,195 | 112,788 | 92,322 | 20,466 |
| C. Errors & Omissions | - | 334 | -334 | - | 1,416 | -1,416 |
| D. Overall Balance (Total Current Account, Capital Account and Errors & Omissions (A+B+C)) | 193,778 | 190,037 | 3,741 | 212,502 | 209,213 | 3,289 |
| E. Monetary Movements (i+ii) | - | 3,741 | -3,741 | - | 3,289 | -3,289 |
| i) I.M.F. | - | - | - | - | - | - |
| ii) Foreign Exchange Reserves (Increase - / Decrease +) | - | 3,741 | -3,741 | - | 3,289 | -3,289 |
| <i>of which: SDR Allocation</i> | - | - | - | - | - | - |

No. 41: India's Overall Balance of Payments (Concl'd.)

(US\$ million)

| Item | Apr-Sep 2009 PR | | | Apr-Sep 2010 P | | |
|---|-----------------|----------------|----------------|----------------|----------------|----------------|
| | Credit | Debit | Net | Credit | Debit | Net |
| 1 | 44 | 45 | 46 | 47 | 48 | 49 |
| A. CURRENT ACCOUNT | | | | | | |
| I. MERCHANDISE | 82,569 | 138,419 | -55,850 | 110,518 | 177,457 | -66,939 |
| II. INVISIBLES (a+b+c) | 79,188 | 36,677 | 42,511 | 87,982 | 48,924 | 39,058 |
| a) Services | 43,759 | 24,661 | 19,098 | 55,746 | 36,236 | 19,510 |
| i) Travel | 5,016 | 4,392 | 624 | 6,328 | 5,078 | 1,250 |
| ii) Transportation | 5,071 | 4,998 | 73 | 6,420 | 6,658 | -238 |
| iii) Insurance | 772 | 655 | 117 | 852 | 696 | 156 |
| iv) G.n.i.e. | 200 | 233 | -33 | 219 | 348 | -129 |
| v) Miscellaneous | 32,700 | 14,383 | 18,317 | 41,927 | 23,456 | 18,471 |
| <i>of which</i> | | | | | | |
| Software Services | 22,211 | 829 | 21,382 | 25,469 | 1,160 | 24,309 |
| Business Services | 5,090 | 7,907 | -2,817 | 10,761 | 12,879 | -2,118 |
| Financial Services | 1,848 | 1,970 | -122 | 3,047 | 3,309 | -262 |
| Communication Services | 725 | 591 | 134 | 742 | 507 | 235 |
| b) Transfers | 27,730 | 1,038 | 26,692 | 27,408 | 1,351 | 26,057 |
| i) Official | 215 | 218 | -3 | 200 | 226 | -26 |
| ii) Private | 27,515 | 820 | 26,695 | 27,208 | 1,125 | 26,083 |
| c) Income | 7,699 | 10,978 | -3,279 | 4,828 | 11,337 | -6,509 |
| i) Investment Income | 7,267 | 10,285 | -3,018 | 4,354 | 10,410 | -6,056 |
| ii) Compensation of Employees | 432 | 693 | -261 | 474 | 927 | -453 |
| Total Current Account (I+II) | 161,757 | 175,096 | -13,339 | 198,500 | 226,381 | -27,881 |
| B. CAPITAL ACCOUNT | | | | | | |
| 1. Foreign Investment (a+b) | 104,516 | 74,241 | 30,275 | 120,179 | 91,042 | 29,137 |
| a) Foreign Direct Investment (i+ii) | 21,531 | 9,201 | 12,330 | 16,856 | 11,516 | 5,340 |
| i. In India | 21,311 | 1,558 | 19,753 | 15,984 | 3,399 | 12,585 |
| Equity | 15,837 | 1,497 | 14,340 | 11,443 | 3,312 | 8,131 |
| Reinvested Earnings | 4,334 | - | 4,334 | 4,238 | - | 4,238 |
| Other Capital | 1,140 | 61 | 1,079 | 303 | 87 | 216 |
| ii. Abroad | 220 | 7,643 | -7,423 | 872 | 8,117 | -7,245 |
| Equity | 220 | 5,120 | -4,900 | 872 | 4,511 | -3,639 |
| Reinvested Earnings | - | 542 | -542 | - | 542 | -542 |
| Other Capital | - | 1,981 | -1,981 | - | 3,064 | -3,064 |
| b) Portfolio Investment | 82,985 | 65,040 | 17,945 | 103,323 | 79,526 | 23,797 |
| i) In India | 82,958 | 64,987 | 17,971 | 103,078 | 79,174 | 23,904 |
| <i>of which</i> | | | | | | |
| FIIs | 80,252 | 64,987 | 15,265 | 101,472 | 79,174 | 22,298 |
| GDRs/ADRs | 2,707 | - | 2,707 | 1,606 | - | 1,606 |
| ii) Abroad | 27 | 53 | -26 | 245 | 352 | -107 |
| 2. Loans (a+b+c) | 29,740 | 28,038 | 1,702 | 50,110 | 34,394 | 15,716 |
| a) External Assistance | 2,491 | 1,468 | 1,023 | 4,423 | 1,430 | 2,993 |
| i) By India | 26 | 210 | -184 | 28 | 40 | -12 |
| ii) To India | 2,465 | 1,258 | 1,207 | 4,395 | 1,390 | 3,005 |
| b) Commercial Borrowings | 5,195 | 4,467 | 728 | 10,631 | 4,657 | 5,974 |
| i) By India | 450 | 548 | -98 | 482 | 799 | -317 |
| ii) To India | 4,745 | 3,919 | 826 | 10,149 | 3,858 | 6,291 |
| c) Short Term to India | 22,054 | 22,103 | -49 | 35,056 | 28,307 | 6,749 |
| i) Suppliers' Credit > 180 days & Buyers' Credit | 21,120 | 20,311 | 809 | 32,933 | 28,307 | 4,626 |
| ii) Suppliers' Credit up to 180 days | 934 | 1,792 | -858 | 2,123 | - | 2,123 |
| 3. Banking Capital (a+b) | 32,120 | 31,075 | 1,045 | 33,735 | 32,901 | 834 |
| a) Commercial Banks | 32,120 | 30,693 | 1,427 | 33,733 | 32,273 | 1,460 |
| i) Assets | 10,499 | 8,676 | 1,823 | 7,456 | 10,587 | -3,131 |
| ii) Liabilities | 21,621 | 22,017 | -396 | 26,277 | 21,686 | 4,591 |
| <i>of which: Non-Resident Deposits</i> | 21,514 | 18,649 | 2,865 | 22,924 | 20,761 | 2,163 |
| b) Others | - | 382 | -382 | 2 | 628 | -626 |
| 4. Rupee Debt Service | - | 24 | -24 | - | 17 | -17 |
| 5. Other Capital | 7,450 | 17,484 | -10,034 | 3,756 | 12,765 | -9,009 |
| B. Total Capital Account (1 to 5) | 173,826 | 150,862 | 22,964 | 207,780 | 171,119 | 36,661 |
| C. Errors & Omissions | - | 92 | -92 | - | 1,750 | -1,750 |
| D. Overall Balance (Total Current Account, Capital Account and Errors & Omissions (A+B+C)) | 335,583 | 326,050 | 9,533 | 406,280 | 399,250 | 7,030 |
| E. Monetary Movements (i+ii) | - | 9,533 | -9,533 | - | 7,030 | -7,030 |
| i) I.M.F. | - | - | - | - | - | - |
| ii) Foreign Exchange Reserves (Increase - / Decrease +) | - | 9,533 | -9,533 | - | 7,030 | -7,030 |
| <i>of which: SDR Allocation</i> | - | 5,160 | -5,160 | - | - | - |