

## No. 39: India's Overall Balance of Payments

(₹ Crore)

Item	Jul-Sep 2022			Jul-Sep 2023 (P)		
	Credit	Debit	Net	Credit	Debit	Net
	1	2	3	4	5	6
<b>Overall Balance Of Payments (1+2+3)</b>	<b>2994541</b>	<b>3236952</b>	<b>-242411</b>	<b>3595402</b>	<b>3574583</b>	<b>20819</b>
<b>1 Current Account (1.1+ 1.2)</b>	<b>1797977</b>	<b>2044566</b>	<b>-246589</b>	<b>1914436</b>	<b>1983202</b>	<b>-68765</b>
<b>1.1 Merchandise</b>	<b>892533</b>	<b>1517441</b>	<b>-624907</b>	<b>896615</b>	<b>1401132</b>	<b>-504517</b>
<b>1.2 Invisibles (1.2.1+1.2.2+1.2.3)</b>	<b>905444</b>	<b>527125</b>	<b>378319</b>	<b>1017821</b>	<b>582069</b>	<b>435752</b>
1.2.1 Services	638217	363513	274704	689083	358846	330237
1.2.1.1 Travel	46081	60160	-14079	61845	71601	-9756
1.2.1.2 Transportation	76035	90467	-14432	58377	60151	-1774
1.2.1.3 Insurance	6031	4676	1355	6850	6785	66
1.2.1.4 G.n.i.e.	1463	1751	-288	1154	2018	-863
1.2.1.5 Miscellaneous	508608	206460	302148	560857	218292	342565
1.2.1.5.1 Software Services	289082	28298	260784	327091	35818	291272
1.2.1.5.2 Business Services	152740	111423	41317	177488	113019	64469
1.2.1.5.3 Financial Services	16862	12764	4098	17106	9777	7329
1.2.1.5.4 Communication Services	6405	3185	3219	7334	3015	4319
1.2.2 Transfers	219132	21450	197682	232654	26397	206257
1.2.2.1 Official	413	2145	-1732	189	1981	-1792
1.2.2.2 Private	218719	19305	199414	232466	24416	208049
1.2.3 Income	48094	142162	-94067	96084	196826	-100742
1.2.3.1 Investment Income	35091	135345	-100254	81540	189247	-107707
1.2.3.2 Compensation of Employees	13003	6816	6187	14544	7579	6965
<b>2 Capital Account (2.1+2.2+2.3+2.4+2.5)</b>	<b>1196564</b>	<b>1184907</b>	<b>11657</b>	<b>1673990</b>	<b>1591381</b>	<b>82609</b>
<b>2.1 Foreign Investment (2.1.1+2.1.2)</b>	<b>796226</b>	<b>694559</b>	<b>101667</b>	<b>1063129</b>	<b>1024610</b>	<b>38518</b>
2.1.1 Foreign Direct Investment	144465	94920	49545	137433	139804	-2370
2.1.1.1 In India	134857	62266	72591	130295	104866	25429
2.1.1.1.1 Equity	85372	56743	28629	81661	101488	-19827
2.1.1.1.2 Reinvested Earnings	37283	0	37283	39803	0	39803
2.1.1.1.3 Other Capital	12202	5523	6678	8831	3378	5453
2.1.1.2 Abroad	9608	32654	-23046	7138	34938	-27800
2.1.1.2.1 Equity	9608	14223	-4615	7138	12309	-5171
2.1.1.2.2 Reinvested Earnings	0	8801	-8801	0	9530	-9530
2.1.1.2.3 Other Capital	0	9630	-9630	0	13098	-13098
2.1.2 Portfolio Investment	651761	599639	52122	925695	884807	40889
2.1.2.1 In India	649339	594268	55071	918597	874902	43695
2.1.2.1.1 FIIs	649339	594268	55071	918597	874902	43695
2.1.2.1.1.1 Equity	576224	528326	47898	839257	809559	29698
2.1.2.1.1.2 Debt	73116	65943	7173	79340	65343	13997
2.1.2.1.2 ADR/GDRs	0	0	0	0	0	0
2.1.2.2 Abroad	2422	5371	-2949	7099	9905	-2806
<b>2.2 Loans (2.2.1+2.2.2+2.2.3)</b>	<b>196127</b>	<b>191281</b>	<b>4846</b>	<b>229873</b>	<b>217877</b>	<b>11996</b>
2.2.1 External Assistance	16095	12155	3940	21491	14665	6826
2.2.1.1 By India	63	180	-117	61	192	-131
2.2.1.2 To India	16032	11975	4057	21430	14473	6957
2.2.2 Commercial Borrowings	43165	44735	-1570	61678	85571	-23893
2.2.2.1 By India	2861	799	2062	23582	32453	-8871
2.2.2.2 To India	40304	43936	-3632	38096	53118	-15022
2.2.3 Short Term to India	136866	134391	2475	146704	117640	29063
2.2.3.1 Buyers' credit & Suppliers' Credit >180 days	136866	120023	16843	145745	117640	28105
2.2.3.2 Suppliers' Credit up to 180 days	0	14368	-14368	958	0	958
<b>2.3 Banking Capital (2.3.1+2.3.2)</b>	<b>124217</b>	<b>191617</b>	<b>-67400</b>	<b>281213</b>	<b>245392</b>	<b>35820</b>
2.3.1 Commercial Banks	124217	191604	-67387	281213	244798	36415
2.3.1.1 Assets	1070	84951	-83881	71689	92667	-20978
2.3.1.2 Liabilities	123147	106652	16494	209524	152131	57393
2.3.1.2.1 Non-Resident Deposits	111661	91794	19867	175715	149187	26528
2.3.2 Others	0	13	-13	0	594	-594
<b>2.4 Rupee Debt Service</b>	<b>0</b>	<b>10</b>	<b>-10</b>	<b>0</b>	<b>12</b>	<b>-12</b>
<b>2.5 Other Capital</b>	<b>79995</b>	<b>107440</b>	<b>-27445</b>	<b>99776</b>	<b>103490</b>	<b>-3714</b>
<b>3 Errors &amp; Omissions</b>	<b>0</b>	<b>7480</b>	<b>-7480</b>	<b>6975</b>	<b>0</b>	<b>6975</b>
<b>4 Monetary Movements (4.1+ 4.2)</b>	<b>242411</b>	<b>0</b>	<b>242411</b>	<b>0</b>	<b>20819</b>	<b>-20819</b>
4.1 I.M.F.	0	0	0	0	0	0
4.2 Foreign Exchange Reserves (Increase - / Decrease +)	242411	0	242411	0	20819	-20819

Note: P: Preliminary.