

No. 38: India's Overall Balance of Payments

(US\$ Million)

Item	Jul-Sep 2021			Jul-Sep 2022(P)		
	Credit	Debit	Net	Credit	Debit	Net
	1	2	3	4	5	6
Overall Balance of Payments(1+2+3)	405412	374223	31189	378470	408849	-30379
1 CURRENT ACCOUNT (1.1+ 1.2)	194262	203996	-9734	225210	261601	-36391
1.1 MERCHANDISE	104769	149280	-44511	111973	195519	-83546
1.2 INVISIBLES (1.2.1+1.2.2+1.2.3)	89494	54717	34777	113237	66082	47155
1.2.1 Services	61418	35839	25579	79986	45554	34432
1.2.1.1 Travel	2147	3919	-1772	5775	7539	-1764
1.2.1.2 Transportation	7581	8181	-600	9533	11337	-1804
1.2.1.3 Insurance	795	575	220	756	586	170
1.2.1.4 G.n.i.e.	217	198	19	183	219	-36
1.2.1.5 Miscellaneous	50678	22965	27713	63738	25872	37866
1.2.1.5.1 Software Services	29965	3184	26781	36228	3546	32681
1.2.1.5.2 Business Services	13858	12457	1401	19141	13964	5178
1.2.1.5.3 Financial Services	1303	1463	-160	2113	1600	514
1.2.1.5.4 Communication Services	766	275	491	803	399	403
1.2.2 Transfers	21154	2163	18991	27462	2711	24751
1.2.2.1 Official	18	239	-221	52	292	-240
1.2.2.2 Private	21135	1924	19212	27410	2419	24991
1.2.3 Income	6922	16714	-9792	5789	17817	-12028
1.2.3.1 Investment Income	5425	15960	-10535	4159	16962	-12803
1.2.3.2 Compensation of Employees	1497	754	743	1630	854	775
2 CAPITAL ACCOUNT (2.1+2.2+2.3+2.4+2.5)	209849	170227	39622	153260	146342	6918
2.1 Foreign Investment (2.1.1+2.1.2)	132472	119898	12575	99726	86757	12969
2.1.1 Foreign Direct Investment	20541	11844	8697	18048	11611	6437
2.1.1.1 In India	19375	6475	12900	16844	7803	9041
2.1.1.1.1 Equity	13806	6259	7548	10699	7111	3588
2.1.1.1.2 Reinvested Earnings	4668		4668	4667		4667
2.1.1.1.3 Other Capital	900	216	684	1478	692	786
2.1.1.2 Abroad	1167	5369	-4203	1204	3808	-2603
2.1.1.2.1 Equity	1167	2824	-1658	1204	1782	-577
2.1.1.2.2 Reinvested Earnings	0	845	-845	0	865	-865
2.1.1.2.3 Other Capital	0	1700	-1700	0	1161	-1161
2.1.2 Portfolio Investment	111931	108054	3877	81678	75146	6532
2.1.2.1 In India	110448	105904	4544	81375	74473	6901
2.1.2.1.1 FIIs	110448	105904	4544	81375	74473	6901
2.1.2.1.1.1 Equity	95335	94718	618	72212	66210	6003
2.1.2.1.1.2 Debt	15112	11186	3926	9163	8264	899
2.1.2.1.2 ADR/GDRs	0	0	0	0	0	0
2.1.2.2 Abroad	1483	2150	-666	303	673	-370
2.2 Loans (2.2.1+2.2.2+2.2.3)	25723	17888	7834	27520	22027	5493
2.2.1 External Assistance	2418	1290	1129	2020	1523	497
2.2.1.1 By India	13	16	-3	11	22	-11
2.2.1.2 To India	2406	1273	1132	2009	1501	508
2.2.2 Commercial Borrowings	9283	4941	4342	5351	5463	-112
2.2.2.1 By India	282	249	33	359	100	258
2.2.2.2 To India	9001	4692	4309	4993	5363	-370
2.2.3 Short Term to India	14021	11658	2364	20149	15041	5108
2.2.3.1 Buyers' credit & Suppliers' Credit >180 days	9615	11658	-2043	17152	15041	2111
2.2.3.2 Suppliers' Credit up to 180 days	4407	0	4407	2997	0	2997
2.3 Banking Capital (2.3.1+2.3.2)	20817	20457	360	15567	24013	-8447
2.3.1 Commercial Banks	20473	20457	17	15567	24012	-8445
2.3.1.1 Assets	10097	9858	239	134	10646	-10512
2.3.1.2 Liabilities	10376	10598	-222	15433	13366	2067
2.3.1.2.1 Non-Resident Deposits	8574	9357	-783	13993	11504	2490
2.3.2 Others	344	0	344	0	2	-2
2.4 Rupee Debt Service	0	2	-2	0	1	-1
2.5 Other Capital	30837	11983	18855	10447	13543	-3096
3 Errors & Omissions	1301	0	1301	0	906	-906
4 Monetary Movements (4.1+ 4.2)	0	31189	-31189	30379	0	30379
4.1 I.M.F.	0	0	0	0	0	0
4.2 Foreign Exchange Reserves (Increase - / Decrease +)		31189	-31189	30379	0	30379

Note : P : Preliminary