

No. 38: India's Overall Balance of Payments

(US\$ Million)

| Item | Apr-Jun 2021 | | | Apr-Jun 2022(P) | | |
|---|---------------|---------------|---------------|-----------------|---------------|---------------|
| | Credit | Debit | Net | Credit | Debit | Net |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| Overall Balance of Payments(1+2+3) | 344159 | 312289 | 31870 | 429226 | 424631 | 4595 |
| 1 CURRENT ACCOUNT (1.1+ 1.2) | 180111 | 173552 | 6559 | 230988 | 254881 | -23893 |
| 1.1 MERCHANDISE | 97448 | 128163 | -30715 | 122968 | 191524 | -68556 |
| 1.2 INVISIBLES (1.2.1+1.2.2+1.2.3) | 82663 | 45389 | 37275 | 108019 | 63357 | 44663 |
| 1.2.1 Services | 56217 | 30408 | 25808 | 76100 | 45024 | 31076 |
| 1.2.1.1 Travel | 1597 | 2885 | -1289 | 4705 | 6299 | -1593 |
| 1.2.1.2 Transportation | 6733 | 6616 | 117 | 9855 | 11780 | -1924 |
| 1.2.1.3 Insurance | 772 | 428 | 344 | 916 | 510 | 406 |
| 1.2.1.4 G.n.i.e. | 203 | 236 | -32 | 170 | 207 | -37 |
| 1.2.1.5 Miscellaneous | 46912 | 20243 | 26669 | 60454 | 26230 | 34225 |
| 1.2.1.5.1 Software Services | 27602 | 2466 | 25136 | 34476 | 3784 | 30692 |
| 1.2.1.5.2 Business Services | 12962 | 11635 | 1327 | 17751 | 14303 | 3448 |
| 1.2.1.5.3 Financial Services | 1201 | 1118 | 83 | 1660 | 1514 | 146 |
| 1.2.1.5.4 Communication Services | 807 | 310 | 497 | 961 | 439 | 522 |
| 1.2.2 Transfers | 20917 | 1904 | 19013 | 25651 | 2800 | 22851 |
| 1.2.2.1 Official | 23 | 232 | -209 | 31 | 245 | -214 |
| 1.2.2.2 Private | 20894 | 1672 | 19222 | 25620 | 2555 | 23065 |
| 1.2.3 Income | 5530 | 13077 | -7547 | 6268 | 15532 | -9264 |
| 1.2.3.1 Investment Income | 3929 | 12366 | -8437 | 4577 | 14749 | -10172 |
| 1.2.3.2 Compensation of Employees | 1601 | 711 | 890 | 1691 | 783 | 908 |
| 2 CAPITAL ACCOUNT (2.1+2.2+2.3+2.4+2.5) | 164048 | 138656 | 25392 | 197716 | 169750 | 27966 |
| 2.1 Foreign Investment (2.1.1+2.1.2) | 102726 | 90770 | 11956 | 106275 | 107310 | -1035 |
| 2.1.1 Foreign Direct Investment | 23689 | 12135 | 11554 | 23044 | 9449 | 13595 |
| 2.1.1.1 In India | 23147 | 5910 | 17237 | 22492 | 6211 | 16281 |
| 2.1.1.1.1 Equity | 17773 | 5818 | 11955 | 16795 | 5797 | 10999 |
| 2.1.1.1.2 Reinvested Earnings | 4378 | | 4378 | 4584 | | 4584 |
| 2.1.1.1.3 Other Capital | 997 | 92 | 905 | 1114 | 415 | 699 |
| 2.1.1.2 Abroad | 542 | 6225 | -5683 | 552 | 3238 | -2686 |
| 2.1.1.2.1 Equity | 542 | 2532 | -1989 | 552 | 1193 | -641 |
| 2.1.1.2.2 Reinvested Earnings | 0 | 845 | -845 | 0 | 876 | -876 |
| 2.1.1.2.3 Other Capital | 0 | 2849 | -2849 | 0 | 1169 | -1169 |
| 2.1.2 Portfolio Investment | 79036 | 78634 | 402 | 83231 | 97861 | -14630 |
| 2.1.2.1 In India | 77499 | 77121 | 378 | 82548 | 97207 | -14659 |
| 2.1.2.1.1 FIIs | 77499 | 77121 | 378 | 82548 | 97207 | -14659 |
| 2.1.2.1.1.1 Equity | 69769 | 68832 | 937 | 72768 | 87798 | -15029 |
| 2.1.2.1.1.2 Debt | 7730 | 8289 | -559 | 9780 | 9410 | 370 |
| 2.1.2.1.2 ADR/GDRs | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.2 Abroad | 1537 | 1513 | 24 | 683 | 654 | 29 |
| 2.2 Loans (2.2.1+2.2.2+2.2.3) | 16564 | 13727 | 2837 | 26628 | 18929 | 7698 |
| 2.2.1 External Assistance | 1891 | 1605 | 286 | 3232 | 1423 | 1809 |
| 2.2.1.1 By India | 13 | 16 | -3 | 11 | 23 | -12 |
| 2.2.1.2 To India | 1879 | 1589 | 290 | 3221 | 1400 | 1820 |
| 2.2.2 Commercial Borrowings | 3370 | 2756 | 614 | 3130 | 6005 | -2875 |
| 2.2.2.1 By India | 736 | 293 | 443 | 216 | 138 | 78 |
| 2.2.2.2 To India | 2634 | 2463 | 171 | 2914 | 5867 | -2953 |
| 2.2.3 Short Term to India | 11303 | 9366 | 1937 | 20266 | 11502 | 8764 |
| 2.2.3.1 Buyers' credit & Suppliers' Credit >180 days | 9259 | 9366 | -107 | 17484 | 11502 | 5982 |
| 2.2.3.2 Suppliers' Credit up to 180 days | 2044 | 0 | 2044 | 2782 | 0 | 2782 |
| 2.3 Banking Capital (2.3.1+2.3.2) | 28916 | 24851 | 4065 | 49574 | 30533 | 19041 |
| 2.3.1 Commercial Banks | 28916 | 24827 | 4089 | 49574 | 30018 | 19556 |
| 2.3.1.1 Assets | 16216 | 14610 | 1606 | 35834 | 16375 | 19458 |
| 2.3.1.2 Liabilities | 12700 | 10217 | 2483 | 13741 | 13643 | 97 |
| 2.3.1.2.1 Non-Resident Deposits | 11212 | 8686 | 2525 | 12287 | 11937 | 349 |
| 2.3.2 Others | 0 | 25 | -25 | 0 | 514 | -514 |
| 2.4 Rupee Debt Service | 0 | 57 | -57 | 0 | 59 | -59 |
| 2.5 Other Capital | 15842 | 9251 | 6591 | 15239 | 12919 | 2320 |
| 3 Errors & Omissions | 0 | 81 | -81 | 522 | 0 | 522 |
| 4 Monetary Movements (4.1+ 4.2) | 0 | 31870 | -31870 | 0 | 4595 | -4595 |
| 4.1 I.M.F. | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.2 Foreign Exchange Reserves (Increase - / Decrease +) | | 31870 | -31870 | 0 | 4595 | -4595 |

Note : P : Preliminary