

**TABLE 194 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - US DOLLARS**

(US\$ Million)

Item/Year	April-June 2021			July-September 2021			October-December 2021			January-March 2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	2	3	4	5	6	7	8	9	10	11	12	13
A. Current account												
1. Merchandise	97448	128163	-30715	104769	149280	-44511	108927	168677	-59750	118020	172503	-54483
2. Invisibles (a+b+c)	82663	45389	37275	89494	54717	34777	96640	59057	37583	100803	59744	41059
a) Services	56217	30408	25808	61418	35839	25579	67016	39207	27809	69876	41557	28319
i) Travel	1597	2885	-1289	2147	3919	-1772	2599	4335	-1735	2757	5133	-2376
ii) Transportation	6733	6616	117	7581	8181	-600	8948	10037	-1089	9398	11002	-1604
iii) Insurance	772	428	344	795	575	220	844	644	200	904	428	476
iv) G.n.i.e.	203	236	-32	217	198	19	223	264	-41	160	271	-111
v) Miscellaneous	46912	20243	26669	50678	22965	27713	54402	23927	30475	56657	24723	31934
of which												
Software services	27602	2466	25136	29965	3184	26781	31740	3384	28356	32786	3520	29266
Business services	12962	11635	1327	13858	12457	1401	15312	13722	1590	16835	13867	2968
Financial services	1201	1118	83	1303	1463	-160	1354	1535	-181	1615	1504	111
Communication services	807	310	497	766	275	491	801	276	524	763	269	494
b) Transfers	20917	1904	19013	21154	2163	18991	23528	2216	21312	23723	2591	21132
i) Official	23	232	-209	18	239	-221	132	267	-135	21	239	-218
ii) Private	20894	1672	19222	21135	1924	19212	23396	1949	21447	23702	2353	21350
c) Income	5530	13077	-7547	6922	16714	-9792	6096	17634	-11538	7204	15596	-8392
i) Investment income	3929	12366	-8437	5425	15960	-10535	4449	16839	-12391	5589	14792	-9202
ii) Compensation of employees	1601	711	890	1497	754	743	1647	794	853	1614	804	810
Total current account(1+2)	180111	173552	6559	194262	203996	-9734	205567	227734	-22167	218823	232247	-13424
B. Capital account												
1. Foreign investment (a+b)	102726	90770	11956	132472	119898	12575	147690	148973	-1283	95111	96550	-1439
a) Foreign direct investment (i+ii)	23689	12135	11554	20541	11844	8697	19608	15050	4559	24396	10620	13777
i) In India	23147	5910	17237	19375	6475	12900	19032	10192	8840	23281	6028	17253
Equity	17773	5818	11955	13806	6259	7548	12259	9936	2324	15845	5177	10669
Reinvested earnings	4378	-	4378	4668	-	4668	5072	-	5072	5229	-	5229
Other capital	997	92	905	900	216	684	1701	257	1444	2207	851	1356
ii) Abroad	542	6225	-5683	1167	5369	-4203	576	4857	-4281	1115	4592	-3477
Equity	542	2532	-1989	1167	2824	-1658	576	2573	-1997	1115	2132	-1017
Reinvested earnings	-	845	-845	-	845	-845	-	845	-845	-	845	-845
Other capital	-	2849	-2849	-	1700	-1700	-	1439	-1439	-	1615	-1615
b) Portfolio investment	79036	78634	402	111931	108054	3877	128082	133924	-5842	70715	85930	-15215
i) In India	77499	77121	378	110448	105904	4544	127509	132213	-4704	70254	84543	-14289
Flls	77499	77121	378	110448	105904	4544	127509	132213	-4704	70254	84543	-14289
of which:												
Equity	69769	68832	937	95335	94718	618	115423	119516	-4093	62553	75636	-13083
Debt	7730	8289	-559	15112	11186	3926	12086	12697	-611	7701	8907	-1206
GDRs/ADRs	-	-	-	-	-	-	-	-	-	-	-	-
ii) Abroad	1537	1513	24	1483	2150	-666	573	1711	-1138	461	1387	-926
2. Loans (a+b+c)	16564	13727	2837	25723	17888	7834	29433	19410	10023	33737	20826	12911
a) External assistance	1891	1605	286	2418	1290	1129	2692	1399	1293	3988	1331	2657
i) By India	13	16	-3	13	16	-3	13	16	-3	13	16	-3
ii) To India	1879	1589	290	2406	1273	1132	2680	1383	1297	3976	1315	2661
b) Commercial borrowings (MT<)	3370	2756	614	9283	4941	4342	6111	6365	-254	11346	7913	3433
i) By India	736	293	443	282	249	33	352	241	111	514	373	141
ii) To India	2634	2463	171	9001	4692	4309	5759	6124	-365	10832	7540	3292
c) Short term Credit to India	11303	9366	1937	14021	11658	2364	20629	11645	8984	18403	11582	6821
i) Suppliers' Credit > 180 days & Buyers' Credit	9259	9366	-107	9615	11658	-2043	12003	11645	357	14571	11582	2988
ii) Suppliers' credit up to 180 days	2044	-	2044	4407	-	4407	8626	-	8626	3833	-	3833
3. Banking capital (a+b)	28916	24851	4065	20817	20457	360	25913	17707	8206	27241	33202	-5961
a) Commercial banks	28916	24827	4089	20473	20457	17	25913	17501	8412	27195	32602	-5407
i) Assets	16216	14610	1606	10097	9858	239	11213	6154	5058	13120	17970	-4850
ii) Liabilities	12700	10217	2483	10376	10598	-222	14700	11346	3353	14075	14632	-557
of which: Non-Resident Deposits	11212	8686	2525	8574	9357	-783	12141	10809	1332	13468	13309	159
b) Others	-	25	-25	344	-	344	-	206	-206	46	600	-554
4. Rupee debt service	-	57	-57	-	2	-2	-	-	-	-	12	-12
5. Other capital	15842	9251	6591	30837	11983	18855	18389	12835	5554	9991	17196	-7205
Total capital account (1 to 5)	164048	138656	25392	209849	170227	39622	221424	198925	22500	166081	167787	-1707
C. Errors & omissions	-	81	-81	1301	-	1301	132	-	132	-	893	-893
D. Overall balance (A+B+C)	344159	312289	31870	405412	374223	31189	427124	426659	465	384903	400927	-16024
E. Monetary movements (i+ii)	-	31870	-31870	-	31189	-31189	-	465	-465	16024	-	16024
i) I.M.F.	-	-	-	-	-	-	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	31870	-31870	-	31189	-31189	-	465	-465	16024	-	16024
of which: SDR Allocation	-	-	-	-	17862	-17862	-	-	-	-	-	-

(Continued)

**TABLE 194 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - US DOLLARS (Contd.)**

(US\$ Million)

Item/Year	April-June 2022			July-September 2022			October-December 2022			January-March 2023		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	14	15	16	17	18	19	20	21	22	23	24	25
A. Current account												
1. Merchandise	122797	185851	-63054	111852	190165	-78313	105603	176940	-71337	115821	168408	-52587
2. Invisibles (a+b+c)	108239	63149	45090	113470	66059	47411	121906	67401	54505	122189	70959	51231
a) Services	76093	45024	31069	79981	45555	34426	83421	44708	38713	85833	46758	39075
i) Travel	4705	6299	-1593	5775	7539	-1764	8123	6910	1213	8445	7698	747
ii) Transportation	9849	11780	-1931	9529	11337	-1809	8758	9409	-652	7956	8091	-135
iii) Insurance	915	510	405	756	586	170	783	797	-13	824	455	369
iv) G.n.i.e.	170	207	-37	183	219	-36	185	282	-97	144	307	-163
v) Miscellaneous	60454	26230	34225	63738	25873	37865	65572	27310	38262	68464	30207	38256
of which												
Software services	34476	3784	30692	36228	3546	32681	37599	4058	33541	38473	4103	34370
Business services	17751	14303	3448	19141	13964	5178	21198	15125	6073	22260	16314	5945
Financial services	1660	1514	146	2113	1600	514	1949	1292	657	2093	1303	790
Communication services	961	439	522	803	399	403	842	329	514	2558	2217	341
b) Transfers	25651	2777	22874	27462	2688	24773	30867	2400	28467	28650	3888	24762
i) Official	31	222	-191	52	269	-217	58	232	-174	24	342	-318
ii) Private	25620	2555	23065	27410	2419	24991	30809	2168	28641	28627	3547	25080
c) Income	6495	15348	-8853	6027	17816	-11788	7618	20293	-12675	7706	20312	-12606
i) Investment income	4804	14565	-9761	4398	16961	-12564	5902	19426	-13525	6010	19395	-13385
ii) Compensation of employees	1691	783	908	1630	854	775	1716	867	850	1695	917	778
Total current account(1+2)	231036	249000	-17964	225322	256224	-30902	227509	244341	-16832	238010	239366	-1356
B. Capital account												
1. Foreign investment (a+b)	106256	107494	-1238	99783	87042	12741	95269	88629	6641	83781	79091	4691
a) Foreign direct investment (i+ii)	23025	9633	13392	18104	11895	6209	17018	14988	2030	17084	10730	6355
i) In India	22474	6211	16263	16900	7803	9097	16124	8796	7327	15858	6538	9319
Equity	16948	5797	11151	10699	7111	3588	10246	7932	2314	9708	6254	3454
Reinvested earnings	4390	-	4390	4672	-	4672	5066	-	5066	4976	-	4976
Other capital	1136	415	722	1529	692	837	811	865	-53	1173	284	889
ii) Abroad	552	3422	-2870	1204	4092	-2888	895	6192	-5297	1227	4191	-2964
Equity	552	1254	-702	1204	1782	-578	895	3612	-2717	1227	2123	-896
Reinvested earnings	-	1103	-1103	-	1103	-1103	-	1103	-1103	-	1103	-1103
Other capital	-	1065	-1065	-	1207	-1207	-	1477	-1477	-	965	-965
b) Portfolio investment	83231	97861	-14630	81678	75146	6532	78251	73641	4611	66697	68361	-1664
i) In India	82548	97207	-14659	81375	74473	6901	77433	72916	4517	66117	67704	-1588
Flls	82548	97207	-14659	81375	74473	6901	77433	72916	4517	66117	67704	-1588
of which:												
Equity	72768	87798	-15029	72212	66210	6003	71477	65940	5537	57476	59959	-2483
Debt	9780	9410	370	9163	8264	899	5956	6976	-1020	8640	7745	895
GDRs/ADRs	-	-	-	-	-	-	-	-	-	-	-	-
ii) Abroad	683	654	29	303	673	-370	818	724	93	580	657	-77
2. Loans (a+b+c)	23965	19905	4060	24578	23971	607	25543	24995	547	26512	23457	3055
a) External assistance	3229	1424	1805	2017	1523	494	3088	1584	1504	3240	1522	1718
i) By India	8	23	-15	8	23	-15	8	22	-14	8	22	-14
ii) To India	3221	1400	1820	2009	1501	508	3080	1562	1518	3232	1500	1732
b) Commercial borrowings (MT<)	3252	6062	-2809	5409	5606	-197	4710	7119	-2409	7323	5698	1624
i) By India	216	138	78	359	100	258	439	316	123	272	382	-110
ii) To India	3037	5924	-2887	5051	5506	-455	4272	6803	-2531	7051	5316	1735
c) Short term Credit to India	17484	12420	5064	17152	16842	310	17744	16292	1452	15950	16237	-287
i) Suppliers' Credit > 180 days & Buyers' Credit	17484	11502	5982	17152	15041	2111	17744	15437	2307	15950	13646	2305
ii) Suppliers' credit up to 180 days	-	918	-918	-	1801	-1801	-	855	-855	-	2592	-2592
3. Banking capital (a+b)	49574	30533	19041	15567	24013	-8447	36230	21795	14435	27997	32047	-4050
a) Commercial banks	49574	30018	19556	15567	24012	-8445	36230	21649	14580	27922	32047	-4125
i) Assets	35834	16375	19458	134	10646	-10512	18145	6135	12009	4274	13260	-8986
ii) Liabilities	13741	13643	97	15433	13366	2067	18085	15514	2571	23648	18787	4861
of which: Non-Resident Deposits	12287	11937	349	13993	11504	2490	16928	14359	2569	21066	17485	3581
b) Others	-	514	-514	0	2	-2	0	145	-145	75	0	75
4. Rupee debt service	-	59	-59	-	1	-1	-	1	-1	-	7	-7
5. Other capital	13045	12795	251	10025	13464	-3439	19297	12033	7265	15131	12280	2852
Total capital account (1 to 5)	192841	170786	22055	149953	148492	1461	176339	147451	28887	153422	146882	6540
C. Errors & omissions	505	-	505	-	937	-937	-	986	-986	395	-	395
D. Overall balance (A+B+C)	424381	419786	4595	375274	405653	-30379	403847	392778	11069	391827	386248	5579
E. Monetary movements (I+II)	-	4595	-4595	30379	-	30379	-	11069	-11069	-	5579	-5579
i) I.M.F.	-	-	-	-	-	-	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	4595	-4595	30379	-	30379	-	11069	-11069	-	5579	-5579
of which: SDR Allocation	-	-	-	-	-	-	-	-	-	-	-	-

(Continued)

**TABLE 194 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - US DOLLARS (Contd.)**

(US\$ Million)

Item/Year	April-June 2023			July-September 2023			October-December 2023			January-March 2024		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	26	27	28	29	30	31	32	33	34	35	36	37
A. Current account												
1. Merchandise	104936	161637	-56701	108254	172800	-64546	106626	178272	-71646	121626	173645	-52019
2. Invisibles (a+b+c)	116700	68963	47738	123416	70154	53262	129394	68179	61215	131908	75322	56586
a) Services	80569	45449	35121	83352	43411	39940	87785	42779	45006	89356	46672	42684
i) Travel	6412	9489	-3077	7482	8662	-1180	9850	7487	2363	9961	8063	1898
ii) Transportation	7408	7693	-285	7054	7277	-223	6950	6457	493	7771	7829	-58
iii) Insurance	761	591	170	828	821	7	811	856	-46	927	650	277
iv) G.n.i.e.	159	250	-91	140	244	-104	182	280	-98	129	315	-186
v) Miscellaneous	65830	27427	38404	67848	26408	41440	69993	27700	42293	70568	29814	40753
<i>of which</i>												
Software services	38172	4243	33928	39570	4333	35237	41041	4774	36267	41551	4908	36643
Business services	21831	15203	6627	21472	13673	7799	22647	14067	8581	22620	16388	6232
Financial services	1891	1152	739	2069	1183	887	2491	956	1535	1599	1269	330
Communication services	831	324	507	887	365	522	701	397	303	498	506	-7
b) Transfers	27117	4279	22838	28147	3221	24926	31539	2237	29302	32097	3378	28719
i) Official	20	255	-235	23	267	-244	94	230	-135	51	282	-231
ii) Private	27097	4024	23073	28124	2954	25170	31445	2007	29438	32046	3096	28950
c) Income	9014	19235	-10221	11917	23522	-11604	10069	23162	-13093	10455	25272	-14817
i) Investment income	7187	18368	-11181	10158	22605	-12447	8058	22286	-14227	8523	24233	-15710
ii) Compensation of employees	1827	868	959	1760	917	843	2010	876	1134	1932	1039	893
Total current account(1+2)	221636	230600	-8964	231670	242954	-11284	236020	246450	-10430	253534	248967	4567
B. Capital account												
1. Foreign investment (a+b)	109056	88595	20461	128573	124460	4113	144356	128388	15969	159056	145366	13691
a) Foreign direct investment (i+ii)	19280	14551	4730	16586	17420	-833	18879	14923	3956	20179	17881	2299
i) In India	17792	10427	7364	15723	12686	3037	18313	9947	8366	19474	11411	8063
Equity	11266	9351	1915	9877	12278	-2401	11912	8773	3140	12762	10934	1829
Reinvested earnings	4541	-	4541	4740	-	4740	5155	-	5155	5332	-	5332
Other capital	1985	1077	908	1106	409	698	1246	1175	71	1379	477	902
ii) Abroad	1489	4123	-2634	864	4734	-3870	566	4976	-4410	706	6470	-5764
Equity	1489	1864	-375	864	1683	-820	566	2355	-1789	706	3208	-2503
Reinvested earnings	-	1446	-1446	-	1446	-1446	-	1446	-1446	-	1446	-1446
Other capital	-	813	-813	-	1604	-1604	-	1174	-1174	-	1815	-1815
b) Portfolio investment	89775	74045	15731	111986	107040	4947	125477	113465	12012	138877	127485	11392
i) In India	88743	72654	16089	111127	105841	5286	124485	112814	11671	138217	126638	11579
Flls	88743	72654	16089	111127	105841	5286	124485	112814	11671	138217	126638	11579
<i>of which:</i>												
Equity	77174	63525	13649	101529	97937	3593	108785	102117	6668	120784	119426	1358
Debt	11569	9129	2440	9598	7905	1693	15701	10697	5003	17432	7212	10221
GDRs/ADRs	-	-	-	-	-	-	-	-	-	-	-	-
ii) Abroad	1032	1391	-358	859	1198	-339	991	651	341	660	847	-187
2. Loans (a+b+c)	30359	28184	2175	29729	26440	3289	25454	28265	-2810	31787	27899	3888
a) External assistance	3032	1603	1429	2601	1800	802	4605	1401	3204	3587	1562	2025
i) By India	9	49	-40	9	49	-40	9	48	-40	8	31	-23
ii) To India	3023	1553	1470	2592	1751	842	4596	1353	3244	3579	1531	2048
b) Commercial borrowings (MT<)	15452	9717	5735	7466	10409	-2943	6615	1141	-4526	15121	13472	1649
i) By India	2212	2071	140	2853	3926	-1073	2712	4503	-1791	3401	4308	-907
ii) To India	13241	7646	5595	4613	6483	-1870	3903	6638	-2735	11719	9164	2555
c) Short term Credit to India	11875	16864	-4989	19662	14232	5430	14235	15723	-1489	13079	12865	214
i) Suppliers' Credit > 180 days & Buyers' Credit	11875	14352	-2477	17632	14232	3400	12535	15723	-3188	12009	12865	-865
ii) Suppliers' credit up to 180 days	-	2512	-2512	2030	-	2030	1700	-	1700	1079	-	1079
3. Banking capital (a+b)	33279	20339	12940	34020	29686	4333	40849	24492	16358	40722	33811	6911
a) Commercial banks	33107	20339	12769	34020	29614	4405	40654	24492	16162	39768	33811	5957
i) Assets	13315	3382	9934	8673	11210	-2538	16550	5276	11274	9220	12330	-3110
ii) Liabilities	19792	16957	2835	25347	18404	6943	24103	19215	4888	30548	21481	9067
<i>of which:</i> Non-Resident Deposits	18896	16688	2208	21257	18048	3209	22381	18461	3921	26041	20678	5363
b) Others	172	0	172	0	72	-72	196	0	196	955	-	955
4. Rupee debt service	-	62	-62	-	1	-1	-	2	-2	-	7	-7
5. Other capital	9143	10834	-1691	13488	12365	1123	5559	17884	-12325	16479	15418	1060
Total capital account (1 to 5)	181836	148014	33822	205809	192953	12856	216219	199029	17189	248044	222501	25543
C. Errors & omissions	-	427	-427	946	-	946	-	761	-761	643	-	643
D. Overall balance (A+B+C)	403472	379041	24432	438425	435907	2519	452239	446240	5998	502221	471468	30754
E. Monetary movements (i+ii)	-	24432	-24432	-	2519	-2519	-	5998	-5998	-	30754	-30754
i) I.M.F.	-	-	-	-	-	-	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	24432	-24432	-	2519	-2519	-	5998	-5998	-	30754	-30754
<i>of which:</i> SDR Allocation	-	-	-	-	-	-	-	-	-	-	-	-

(Continued)

**TABLE 194 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - US DOLLARS (Concl'd.)**

Item/Year	April-June 2024			July-September 2024			October-December 2024			(US\$ Million) January-March 2025		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	38	39	40	41	42	43	44	45	46	47	48	49
A. Current account												
1. Merchandise	111158	174963	-63805	104528	189156	-84628	109821	189124	-79303	116283	175762	-59478
2. Invisibles (a+b+c)	130674	75546	55128	145317	77486	67831	151909	83951	67958	148636	75707	72929
a) Services	88465	48784	39681	93570	48945	44625	103488	52277	51210	102019	48711	53308
i) Travel	7352	9171	-1819	7635	9367	-1732	10068	8371	1698	9097	7934	1162
ii) Transportation	8506	8609	-103	8813	9188	-375	8278	8847	-569	8151	8385	-234
iii) Insurance	903	593	310	904	786	119	870	894	-24	886	762	124
iv) G.n.i.e.	161	309	-147	147	316	-169	167	307	-139	165	330	-165
v) Miscellaneous	71542	30102	41440	76070	29288	46782	84104	33859	50245	83720	31299	52421
of which												
Software services	41926	4479	37447	44164	4539	39624	47619	6561	41057	46917	5434	41483
Business services	23000	16625	6375	25176	15548	9628	29603	18252	11352	29432	16221	13212
Financial services	2215	1267	948	2190	1265	926	2086	741	1346	1989	795	1193
Communication services	519	444	75	519	497	21	580	616	-37	731	533	198
b) Transfers	29520	3215	26304	35275	2875	32400	36081	2898	33182	34717	3214	31504
i) Official	18	312	-293	28	311	-283	89	334	-244	31	376	-345
ii) Private	29502	2904	26598	35247	2564	32683	35992	2565	33427	34686	2838	31848
c) Income	12689	23547	-10858	16472	25666	-9194	12341	28775	-16434	11900	23782	-11882
i) Investment income	10552	22569	-12017	14477	24644	-10167	10161	27730	-17569	9873	22750	-12877
ii) Compensation of employees	2137	978	1159	1995	1023	972	2180	1046	1135	2027	1032	995
Total current account(1+2)	241832	250509	-8677	249844	266641	-16797	261730	273075	-11345	264919	251469	13451
B. Capital account												
1. Foreign investment (a+b)	183768	176600	7168	203245	186216	17029	192047	206229	-14182	144464	149956	-5492
a) Foreign direct investment (i+ii)	23925	17701	6224	21137	23958	-2821	20635	23445	-2810	18494	18127	366
i) In India	22777	12171	10606	20589	15622	4967	19722	16218	3505	17527	7474	10053
Equity	16402	11673	4728	13846	15016	-1171	11136	15637	-4501	9610	7199	2411
Reinvested earnings	5225	-	5225	5435	-	5435	5934	-	5934	6165	-	6165
Other capital	1151	498	653	1309	606	702	2653	581	2072	1751	275	1476
ii) Abroad	1147	5529	-4382	548	8336	-7788	913	7228	-6315	967	10653	-9686
Equity	1147	2728	-1580	548	4583	-4035	913	3313	-2400	967	6321	-5354
Reinvested earnings	-	1712	-1712	-	1712	-1712	-	1712	-1712	-	1712	-1712
Other capital	-	1090	-1090	-	2041	-2041	-	2203	-2203	-	2620	-2620
b) Portfolio investment	159844	158899	945	182108	162258	19850	171412	182784	-11372	125970	131829	-5859
i) In India	159240	158343	897	181433	161618	19815	170667	182102	-11435	124923	130917	-5995
Fls	159240	158343	897	181433	161618	19815	170667	182102	-11435	124923	130917	-5995
of which:												
Equity	139824	140833	-1009	160273	149590	10683	144811	156671	-11860	101683	115225	-13541
Debt	19416	17510	1906	21160	12028	9132	25856	25431	425	23239	15693	7547
GDRs/ADRs	-	-	-	-	-	-	-	-	-	-	-	-
ii) Abroad	604	556	48	675	640	35	745	682	63	1048	912	136
2. Loans (a+b+c)	31814	26686	5128	40832	31386	9446	43076	33993	9083	56056	50511	5544
a) External assistance	3640	2267	1373	3726	1577	2148	2955	2289	666	3712	1641	2071
i) By India	6	26	-20	6	26	-20	6	26	-20	6	25	-19
ii) To India	3634	2241	1393	3720	1551	2168	2949	2263	686	3706	1616	2090
b) Commercial borrowings (MT<)	12626	11098	1528	17460	15479	1980	20868	16463	4405	38786	30910	7876
i) By India	4138	4255	-117	5059	8028	-2969	9621	9593	28	23141	22668	473
ii) To India	8488	6843	1645	12400	7451	4949	11247	6870	4377	15645	8242	7403
c) Short term Credit to India	15548	13321	2228	19647	14330	5317	19253	15241	4012	13558	17961	-4403
i) Suppliers' Credit > 180 days & Buyers' Credit	13729	13321	408	15107	14330	777	14260	15241	-980	13558	16205	-2647
ii) Suppliers' credit up to 180 days	1820	-	1820	4540	-	4540	4993	-	4993	-	1755	-1755
3. Banking capital (a+b)	36380	33511	2870	52432	46345	6087	39538	49311	-9774	33573	42550	-8977
a) Commercial banks	36259	33511	2749	52112	46345	5767	39530	49306	-9776	33573	42331	-8758
i) Assets	10705	13570	-2865	17627	18853	-1226	11853	25923	-14070	6486	17652	-11166
ii) Liabilities	25554	19941	5614	34485	27492	6993	27677	23383	4294	27087	24678	2408
of which: Non-Resident Deposits	23426	19401	4025	28921	22753	6167	25912	22771	3141	26288	23458	2830
b) Others	121	-	121	319	-	319	8	5	2	0	219	-219
4. Rupee debt service	-	61	-61	-	2	-2	-	-	-	-	7	-7
5. Other capital	12538	14537	-1999	17625	14325	3300	7744	19475	-11731	21694	18336	3358
Total capital account (1 to 5)	264501	251395	13106	314134	278275	35860	282405	309009	-26603	255786	261361	-5574
C. Errors & omissions	797	-	797	-	449	-449	288	-	288	912	-	912
D. Overall balance (A+B+C)	507130	501904	5226	563978	545365	18614	544423	582084	-37660	521618	512829	8789
E. Monetary movements (I+II)	-	5226	-5226	-	18614	-18614	37660	-	37660	-	8789	-8789
i) I.M.F.	-	-	-	-	-	-	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	5226	-5226	-	18614	-18614	37660	-	37660	-	8789	-8789
of which: SDR Allocation	-	-	-	-	-	-	-	-	-	-	-	-

Notes : 1. G.n.i.e.: Government not included elsewhere.
2. Data for 2024-25 are preliminary estimates.
3. Totals may not tally due to rounding off.

Also see Notes on Tables.

Source : Reserve Bank of India.