

**TABLE 195 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - RUPEES**

(₹ Crore)

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	718833	945407	-226574	776248	1106039	-329791	816171	1263865	-447694	887863	1297738	-409875
2. Invisibles (a+b+c)	609775	334816	274960	663075	405404	257671	724106	442502	281604	758336	449452	308883
a) Services	414688	224311	190377	455057	265535	189522	502141	293771	208370	525672	312631	213042
i) Travel	11778	21283	-9505	15905	29037	-13132	19476	32478	-13002	20740	38617	-17877
ii) Transportation	49664	48803	861	56168	60613	-4445	67048	75208	-8160	70702	82770	-12068
iii) Insurance	5696	3160	2536	5894	4263	1631	6327	4826	1501	6801	3218	3583
iv) G.n.i.e.	1500	1739	-239	1607	1467	141	1668	1976	-309	1201	2035	-834
v) Miscellaneous	346050	149325	196724	375483	170154	205328	407623	179283	228340	426228	185990	240238
of which												
Software services	203612	18192	185420	222016	23589	198426	237819	25352	212467	246649	26481	220167
Business services	95612	85825	9787	102675	92295	10380	114730	102817	11913	126651	104321	22330
Financial services	8856	8247	609	9652	10836	-1184	10149	11503	-1354	12147	11313	834
Communication services	5951	2286	3664	5676	2035	3641	6000	2071	3929	5742	2024	3718
b) Transfers	154296	14044	140252	156732	16028	140704	176292	16607	159685	178471	19496	158975
i) Official	171	1712	-1541	137	1774	-1638	991	2002	-1011	158	1796	-1638
ii) Private	154125	12332	141793	156596	14254	142342	175301	14605	160696	178313	17700	160613
c) Income	40791	96460	-55669	51286	123840	-72554	45673	132125	-86452	54193	117326	-63133
i) Investment income	28979	91217	-62238	40194	118251	-78057	33333	126174	-92841	42047	111277	-69230
ii) Compensation of employees	11812	5244	6568	11092	5589	5503	12340	5951	6389	12145	6049	6096
Total current account (1+2)	1328609	1280223	48386	1439323	1511443	-72120	1540277	1706367	-166090	1646199	1747190	-100991
B. Capital account												
1. Foreign investment (a+b)	757768	669572	88196	981510	888342	93168	1106614	1116227	-9613	715520	726343	-10823
a) Foreign direct investment (i+ii)	174747	89517	85230	152195	87755	64439	146921	112764	34157	183534	79893	103640
i) In India	170748	43594	127154	143550	47973	95577	142606	76370	66235	175144	45346	129797
Equity	131103	42917	88185	102293	46371	55922	91856	74446	17411	119205	38945	80260
Reinvested earnings	32292	-	32292	34589	-	34589	38004	-	38004	39334	-	39334
Other capital	7354	677	6676	6668	1602	5066	12745	1925	10821	16605	6401	10203
ii) Abroad	3999	45923	-41924	8645	39782	-31137	4315	36393	-32078	8390	34547	-26157
Equity	3999	18675	-14676	8645	20927	-12282	4315	19279	-14964	8390	16040	-7650
Reinvested earnings	-	6231	-6231	-	6259	-6259	-	6329	-6329	-	6355	-6355
Other capital	-	21017	-21017	-	12596	-12596	-	10786	-10786	-	12153	-12153
b) Portfolio investment	583021	580055	2966	829315	800587	28729	959694	1003463	-43770	531986	646450	-114463
i) In India	571680	568891	2789	818325	784660	33664	955401	990645	-35244	528521	636017	-107496
Flls	571680	568891	2789	818325	784660	33664	955401	990645	-35244	528521	636017	-107496
of which:												
Equity	514658	507747	6911	706356	701779	4577	864845	895510	-30665	470586	569008	-98422
Debt	57022	61143	-4121	111968	82881	29087	90555	95135	-4580	57935	67009	-9074
GDRs/ADRs	-	-	-	-	-	-	-	-	-	-	-	-
ii) Abroad	11341	11164	177	10991	15927	-4936	4293	12818	-8525	3465	10433	-6968
2. Loans (a+b+c)	122188	101261	20927	190583	132537	58046	220533	145432	75101	253804	156675	97128
a) External assistance	13953	11840	2112	17919	9554	8364	20174	10483	9690	30003	10013	19989
i) By India	95	120	-26	95	120	-26	95	120	-26	95	120	-26
ii) To India	13858	11720	2138	17824	9434	8390	20079	10363	9716	29908	9893	20015
b) Commercial borrowings (MT<)	24860	20333	4528	68777	36608	32169	45789	47692	-1902	85354	59528	25826
i) By India	5430	2164	3265	2087	1844	242	2638	1806	833	3867	2804	1062
ii) To India	19431	18169	1262	66691	34764	31927	43151	45886	-2735	81487	56723	24764
c) Short term Credit to India	83375	69088	14287	103887	86375	17512	154570	87257	67313	138447	87134	51313
i) Suppliers' Credit > 180 days & Buyers' Credit	68300	69088	-788	71239	86375	-15136	89934	87257	2677	109614	87134	22479
ii) Suppliers' credit up to 180 days	15076	-	15076	32649	-	32649	64636	-	64636	28833	-	28833
3. Banking capital (a+b)	213303	183319	29984	154236	151566	2670	194158	132675	61483	204931	249778	-44847
a) Commercial banks	213303	183137	30166	151690	151566	124	194158	131130	63028	204584	245264	-40680
i) Assets	119616	107769	11847	74810	73041	1769	84016	46113	37902	98701	135191	-36490
ii) Liabilities	93687	75367	18319	76881	78525	-1645	110142	85016	25126	105884	110073	-4190
of which: Non-Resident Deposits	82703	64074	18629	63530	69328	-5798	90969	80991	9978	101318	100121	1197
b) Others	-	182	-182	2545	-	2545	-	1546	-1546	347	4514	-4167
4. Rupee debt service	-	419	-419	-	15	-15	-	-	-	-	93	-93
5. Other capital	116858	68240	48618	228478	88781	139697	137786	96171	41615	75165	129368	-54203
Total capital account (1 to 5)	1210117	1022811	187306	1554807	1261241	293567	1659091	1490505	168586	1249419	1262257	-12838
C. Errors & omissions	-	598	-598	9636	-	9636	992	-	992	-	6716	-6716
D. Overall balance (A+B+C)	2538726	2303632	235094	3003766	2772683	231083	3200360	3196873	3487	2895618	3016163	-120545
E. Monetary movements (i+ii)	-	235094	-235094	-	231083	-231083	-	3487	-3487	120545	-	120545
i) I.M.F.	-	-	-	-	-	-	-	-	-	-	-	-
ii) Foreign exchange reserves (Increase - / Decrease +)	-	235094	-235094	-	231083	-231083	-	3487	-3487	120545	-	120545
of which: SDR Allocation	-	-	-	-	132346	-132346	-	-	-	-	-	-

(Continued)

**TABLE 195 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - RUPEES (Contd.)**

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	947837	1434534	-486697	892533	1517441	-624907	868107	1454536	-586429	952809	1385415	-432606
2. Invisibles (a+b+c)	835466	487431	348035	905444	527125	378319	1002128	554068	448061	1005196	583745	421451
a) Services	587342	347531	239811	638217	363513	274704	685765	367522	318243	706112	384660	321451
i) Travel	36320	48618	-12298	46081	60160	-14079	66776	56807	9970	69476	63331	6145
ii) Transportation	76019	90923	-14904	76035	90467	-14432	71992	77348	-5356	65454	66565	-1111
iii) Insurance	7061	3936	3125	6031	4676	1355	6438	6548	-110	6777	3740	3037
iv) G.n.i.e.	1314	1596	-282	1463	1751	-288	1520	2317	-797	1185	2525	-1339
v) Miscellaneous	466628	202458	264170	508608	206460	302148	539038	224502	314536	563219	248500	314719
of which												
Software services	266112	29209	236902	289082	28298	260784	309080	33356	275723	316497	33753	282744
Business services	137013	110398	26614	152740	111423	41317	174257	124338	49919	183122	134212	48910
Financial services	12811	11683	1129	16862	12764	4098	16021	10624	5397	17215	10718	6497
Communication services	7419	3390	4029	6405	3185	3219	6924	2701	4223	21041	18237	2804
b) Transfers	197995	21434	176560	219132	21450	197682	253741	19726	234014	235693	31986	203706
i) Official	241	1713	-1472	413	2145	-1732	478	1907	-1429	194	2810	-2616
ii) Private	197753	19722	178032	218719	19305	199414	253262	17819	235443	235499	29176	206322
c) Income	50130	118466	-68336	48094	142162	-94067	62623	166820	-104197	63392	167098	-103707
i) Investment income	37081	112425	-75344	35091	135345	-100254	48514	159694	-111180	49444	159555	-110111
ii) Compensation of employees	13049	6041	7008	13003	6816	6187	14109	7126	6984	13948	7544	6404
Total current account (1+2)	1783304	1921965	-138662	1797977	2044566	-246589	1870236	2008604	-138368	1958005	1969160	-11155
B. Capital account												
1. Foreign investment (a+b)	820164	829717	-9553	796226	694559	101667	783160	728570	54589	689231	650644	38587
a) Foreign direct investment (i+ii)	177727	74355	103373	144465	94920	49545	139897	123209	16688	140546	88268	52278
i) In India	173468	47943	125526	134857	62266	72591	132544	72310	60233	130453	53788	76665
Equity	130813	44743	86070	85372	56743	28629	84224	65203	19021	79863	51450	28413
Reinvested earnings	33883	-	33883	37283	-	37283	41648	-	41648	40937	-	40937
Other capital	8772	3200	5572	12202	5523	6678	6671	7107	-436	9652	2338	7315
ii) Abroad	4259	26412	-22153	9608	32654	-23046	7353	50898	-43545	10093	34480	-24387
Equity	4259	9676	-5417	9608	14223	-4615	7353	29691	-22337	10093	17465	-7372
Reinvested earnings	-	8513	-8513	-	8801	-8801	-	9067	-9067	-	9073	-9073
Other capital	-	8222	-8222	-	9630	-9630	-	12141	-12141	-	7941	-7941
b) Portfolio investment	642437	755362	-112926	651761	599639	52122	643263	605362	37901	548685	562376	-13691
i) In India	637168	750316	-113148	649339	594268	55071	636539	599406	37133	543912	556972	-13060
FII	637168	750316	-113148	649339	594268	55071	636539	599406	37133	543912	556972	-13060
of which:												
Equity	561680	677686	-116006	576224	528326	47898	587580	542060	45520	472831	493254	-20423
Debt	75489	72631	2858	73116	65943	7173	48959	57346	-8387	71080	63718	7363
GDRs/ADRs	-	-	-	-	-	-	-	-	-	-	-	-
ii) Abroad	5268	5046	222	2422	5371	-2949	6723	5955	768	4774	5404	-631
2. Loans (a+b+c)	184977	153640	31336	196127	191281	4846	209972	205473	4499	218106	192973	25133
a) External assistance	24922	10988	13934	16095	12155	3940	25384	13021	12363	26652	12519	14133
i) By India	63	180	-117	63	180	-117	63	180	-117	63	180	-117
ii) To India	24859	10808	14051	16032	11975	4057	25321	12841	12480	26589	12339	14250
b) Commercial borrowings (MT<)	25103	46788	-21685	43165	44735	-1570	38722	58523	-19800	60240	46876	13363
i) By India	1664	1062	603	2861	799	2062	3608	2599	1010	2237	3144	-907
ii) To India	23438	45726	-22287	40304	43936	-3632	35114	55924	-20810	58003	43732	14271
c) Short term Credit to India	134952	95864	39087	136866	134391	2475	145866	133929	11937	131214	133577	-2364
i) Suppliers' Credit > 180 days & Buyers' Credit	134952	88778	46173	136866	120023	16843	145866	126902	18964	131214	112256	18958
ii) Suppliers' credit up to 180 days	-	7086	-7086	-	14368	-14368	-	7027	-7027	-	21322	-21322
3. Banking capital (a+b)	382650	235676	146974	124217	191617	-67400	297825	179162	118663	230320	263635	-33315
a) Commercial banks	382650	231704	150945	124217	191604	-67387	297825	177967	119858	229701	263635	-33934
i) Assets	276591	126397	150194	1070	84951	-83881	149160	50436	98724	35162	109084	-73921
ii) Liabilities	106059	105308	752	123147	106652	16494	148665	127531	21135	194539	154551	39988
of which: Non-Resident Deposits	94837	92139	2697	111661	91794	19867	139159	118040	21119	173302	143842	29461
b) Others	-	3971	-3971	0	13	-13	0	1195	-1195	619	0	619
4. Rupee debt service	-	456	-456	-	10	-10	-	4	-4	-	60	-60
5. Other capital	100693	98758	1934	79995	107440	-27445	158633	98914	59719	124477	101018	23459
Total capital account (1 to 5)	1488483	1318247	170236	1196564	1184907	11657	1449590	1212123	237467	1262134	1208330	53804
C. Errors & omissions	3896	-	3896	-	7480	-7480	-	8107	-8107	3250	-	3250
D. Overall balance (A+B+C)	3275683	3240212	35471	2994541	3236952	-242411	3319825	3228834	90992	3223390	3177490	45899
E. Monetary movements (i+ii)	-	35471	-35471	242411	-	242411	-	90992	-90992	-	45899	-45899
i) I.M.F.	-	-	-	-	-	-	-	-	-	-	-	-
ii) Foreign exchange reserves (Increase - / Decrease +)	-	35471	-35471	242411	-	242411	-	90992	-90992	-	45899	-45899
of which: SDR Allocation	-	-	-	-	-	-	-	-	-	-	-	-

(Continued)

**TABLE 195 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - RUPEES (Contd.)**

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	862564	1328644	-466080	894849	1428394	-533545	887883	1484481	-596598	1009832	1441729	-431897
2. Invisibles (a+b+c)	959267	566867	392400	1020172	579903	440269	1077470	567728	509743	1095194	625377	469817
a) Services	662275	373584	288691	688997	358846	330151	730995	356225	374770	741899	387502	354397
i) Travel	52702	77997	-25295	61845	71601	-9756	82022	62341	19681	82705	66948	15758
ii) Transportation	60895	63237	-2342	58311	60151	-1840	57875	53767	4108	64519	65002	-483
iii) Insurance	6251	4854	1398	6842	6785	57	6749	7130	-381	7698	5395	2303
iv) G.n.i.e.	1305	2051	-746	1154	2018	-863	1512	2328	-816	1073	2616	-1543
v) Miscellaneous	541121	225445	315676	560846	218292	342554	582837	230658	352179	585904	247541	338363
of which												
Software services	313769	34880	278889	327091	35818	291272	341751	39756	301995	344986	40752	304234
Business services	179448	124971	54477	177488	113019	64469	188585	117135	71450	187807	136067	51740
Financial services	15546	9473	6073	17106	9777	7329	20739	7958	12781	13280	10537	2743
Communication services	6827	2663	4165	7334	3015	4319	5834	3309	2524	4136	4197	-61
b) Transfers	222898	35170	187728	232665	26623	206042	262631	18628	244002	266491	28049	238442
i) Official	160	2094	-1934	189	2206	-2018	785	1913	-1127	423	2344	-1921
ii) Private	222738	33076	189662	232476	24416	208060	261845	16716	245130	266068	25705	240363
c) Income	74093	158113	-84019	98510	194435	-95924	83844	192874	-109030	86804	209826	-123022
i) Investment income	59076	150981	-91906	83966	186855	-102889	67103	185576	-118473	70763	201199	-130436
ii) Compensation of employees	15018	7132	7886	14544	7579	6965	16741	7298	9443	16041	8627	7414
Total current account (1+2)	1821831	1895511	-73680	1915021	2008297	-93276	1965353	2052209	-86855	2105027	2067106	37921
B. Capital account												
1. Foreign investment (a+b)	896431	728246	168185	1062802	1028803	33999	1202064	1069092	132972	1320601	1206932	113669
a) Foreign direct investment (i+ii)	158484	119605	38879	137107	143996	-6890	157210	124264	32946	167544	148458	19086
i) In India	146247	85713	60534	129968	104866	25102	152496	82832	69664	161684	94741	66943
Equity	92604	76861	15743	81644	101488	-19844	99194	73050	26144	105963	90780	15183
Reinvested earnings	37323	-	37323	39181	-	39181	42926	-	42926	44274	-	44274
Other capital	16320	8853	7467	9144	3378	5766	10376	9783	594	11447	3960	7487
ii) Abroad	12237	33892	-21654	7138	39130	-31992	4713	41432	-36718	5860	53718	-47858
Equity	12237	15322	-3085	7138	13916	-6778	4713	19610	-14897	5860	26638	-20778
Reinvested earnings	-	11889	-11889	-	11956	-11956	-	12044	-12044	-	12009	-12009
Other capital	-	6681	-6681	-	13258	-13258	-	9777	-9777	-	15071	-15071
b) Portfolio investment	737947	608641	129306	925695	884807	40889	1044854	944828	100026	1153057	1058474	94583
i) In India	729461	597209	132252	918597	874902	43695	1036599	939411	97188	1147577	1051439	96139
Flls	729461	597209	132252	918597	874902	43695	1036599	939411	97188	1147577	1051439	96139
of which:												
Equity	634364	522169	112195	839257	809559	29698	905860	850336	55523	1002841	991563	11278
Debt	95097	75040	20058	79340	65343	13997	130739	89075	41664	144736	59875	84861
GDRs/ADRs	-	-	-	-	-	-	-	-	-	-	-	-
ii) Abroad	8486	11432	-2946	7099	9905	-2806	8255	5417	2838	5480	7035	-1555
2. Loans (a+b+c)	249549	231670	17880	245743	218560	27184	211960	235363	-23403	263920	231641	32279
a) External assistance	24921	13173	11749	21502	14877	6626	38345	11667	26679	29784	12969	16816
i) By India	72	404	-331	72	404	-331	72	404	-331	66	255	-188
ii) To India	24849	12769	12080	21430	14473	6957	38273	11263	27010	29718	12714	17004
b) Commercial borrowings (MT<)	127016	79876	47140	61712	86042	-24330	55083	92769	-37686	125543	111856	13688
i) By India	18179	17027	1153	23582	32453	-8871	22583	37494	-14911	28241	35769	-7528
ii) To India	108837	62850	45987	38130	53590	-15459	32500	55275	-22775	97302	76086	21216
c) Short term Credit to India	97612	138621	-41009	162529	117640	44888	118532	130928	-12396	108592	106817	1775
i) Suppliers' Credit > 180 days & Buyers' Credit	97612	117969	-20357	145745	117640	28105	104379	130928	-26549	99631	106817	-7185
ii) Suppliers' credit up to 180 days	-	20652	-20652	16783	-	16783	14154	-	14154	8961	-	8961
3. Banking capital (a+b)	273549	167181	106367	281213	245392	35820	340156	203943	136212	338106	280721	57384
a) Commercial banks	272138	167181	104957	281213	244798	36415	338525	203943	134582	330180	280721	49459
i) Assets	109451	27797	81653	71689	92667	-20978	137815	43936	93879	76548	102370	-25822
ii) Liabilities	162687	139384	23304	209524	152131	57393	200710	160008	40702	253632	178351	75281
of which: Non-Resident Deposits	155328	137175	18153	175715	149187	26528	186372	153723	32648	216214	171683	44531
b) Others	1410	0	1410	0	594	-594	1630	0	1630	7926	-	7926
4. Rupee debt service	-	512	-512	-	12	-12	-	13	-13	-	60	-60
5. Other capital	75153	89057	-13904	111493	102211	9282	46288	148921	-102633	136818	128013	8804
Total capital account (1 to 5)	1494682	1216665	278017	1701251	1594977	106274	1800468	1657332	143135	2059444	1847368	212076
C. Errors & omissions	-	3511	-3511	7821	-	7821	-	6333	-6333	5343	-	5343
D. Overall balance (A+B+C)	3316513	3115687	200826	3624093	3603274	20819	3765821	3715874	49947	4169814	3914475	255339
E. Monetary movements (i+ii)	-	200826	-200826	-	20819	-20819	-	49947	-49947	-	255339	-255339
i) I.M.F.	-	-	-	-	-	-	-	-	-	-	-	-
ii) Foreign exchange reserves (Increase - / Decrease +)	-	200826	-200826	-	20819	-20819	-	49947	-49947	-	255339	-255339
of which: SDR Allocation	-	-	-	-	-	-	-	-	-	-	-	-

(Continued)

**TABLE 195 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - RUPEES (Concl'd.)**

Item/Year	April-June 2024			July-September 2024			October-December 2024			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	927317	1459597	-532280	875591	1584490	-708899	927547	1597342	-669795	1007628	1523023	-515395
2. Invisibles (a+b+c)	1090122	630228	459894	1217265	649069	568196	1283028	709051	573977	1287969	656021	631948
a) Services	738001	406970	331030	783800	409991	373809	874056	441535	432522	884018	422093	461925
i) Travel	61335	76511	-15177	63958	78464	-14506	85035	70697	14338	78826	68754	10072
ii) Transportation	70959	71816	-856	73824	76965	-3141	69917	74723	-4806	70629	72660	-2031
iii) Insurance	7534	4950	2584	7576	6581	995	7347	7553	-206	7675	6603	1071
iv) G.n.i.e.	1346	2575	-1229	1228	2643	-1415	1413	2590	-1177	1432	2860	-1429
v) Miscellaneous	596827	251118	345709	637214	245338	391875	710344	285972	424372	725457	271215	454242
of which												
Software services	349760	37363	312397	369945	38026	331920	402186	55417	346769	406549	47084	359465
Business services	191873	138694	53178	210894	130244	80650	250030	154153	95877	255039	140555	114484
Financial services	18478	10572	7906	18349	10595	7754	17623	6256	11367	17232	6892	10339
Communication services	4331	3702	629	4345	4167	177	4896	5207	-310	6333	4618	1715
b) Transfers	246264	26824	219440	295485	24079	271406	304738	24479	280259	300834	27848	272987
i) Official	153	2599	-2446	232	2601	-2369	753	2817	-2064	273	3259	-2986
ii) Private	246112	24225	221887	295252	21478	273775	303985	21662	282323	300561	24588	275973
c) Income	105857	196434	-90577	137980	214999	-77018	104233	243037	-138804	103117	206080	-102963
i) Investment income	88028	188276	-100248	121268	206431	-85163	85820	234206	-148386	85554	197135	-111581
ii) Compensation of employees	17829	8158	9670	16712	8568	8145	18413	8831	9582	17563	8945	8618
Total current account (1+2)	2017438	2089825	-72387	2092857	2233559	-140702	2210575	2306393	-95818	2295597	2179044	116553
B. Capital account												
1. Foreign investment (a+b)	1533057	1473256	59801	1702512	1559865	142647	1622029	1741812	-119783	1251821	1299413	-47592
a) Foreign direct investment (i+ii)	199586	147666	51920	177057	200687	-23630	174285	198020	-23735	160253	157078	3175
i) In India	190016	101538	88478	172466	130862	41604	166573	136974	29599	151875	64767	87108
Equity	136827	97382	39445	115979	125784	-9805	94051	132068	-38017	83277	62383	20894
Reinvested earnings	43588	-	43588	45525	-	45525	50117	-	50117	53422	-	53422
Other capital	9600	4156	5444	10961	5078	5884	22405	4905	17500	15176	2384	12792
ii) Abroad	9570	46128	-36558	4591	69825	-65234	7712	61046	-53334	8378	92311	-83933
Equity	9570	22755	-13184	4591	38393	-33802	7712	27980	-20268	8378	54774	-46396
Reinvested earnings	-	14278	-14278	-	14337	-14337	-	14456	-14456	-	14831	-14831
Other capital	-	9095	-9095	-	17095	-17095	-	18610	-18610	-	22706	-22706
b) Portfolio investment	1333471	1325590	7881	1525455	1359178	166277	1447744	1543792	-96048	1091568	1142335	-50767
i) In India	1328434	1320949	7485	1519799	1353816	165984	1441453	1538030	-96577	1082489	1134435	-51945
Fls	1328434	1320949	7485	1519799	1353816	165984	1441453	1538030	-96577	1082489	1134435	-51945
of which:												
Equity	1166461	1174878	-8416	1342550	1253064	89486	1223076	1323243	-100167	881113	998454	-117341
Debt	161973	146071	15901	177250	100752	76498	218376	214787	3590	201376	135981	65395
GDRs/ADRs	-	-	-	-	-	-	-	-	-	-	-	-
ii) Abroad	5037	4641	396	5656	5363	293	6291	5762	529	9079	7900	1178
2. Loans (a+b+c)	265403	222623	42780	342035	262910	79125	363824	287106	76718	485737	437694	48043
a) External assistance	30365	18913	11451	31210	13212	17997	24961	19334	5626	32166	14220	17945
i) By India	52	217	-166	52	217	-166	52	217	-166	52	217	-166
ii) To India	30313	18696	11617	31158	12995	18163	24909	19117	5792	32114	14003	18111
b) Commercial borrowings (MT<)	105328	92583	12745	146253	129664	16589	176253	139050	37203	336088	267839	68248
i) By India	34517	35497	-980	42379	67249	-24870	81258	81026	232	200522	196420	4102
ii) To India	70812	57087	13725	103874	62414	41460	94994	58024	36970	135565	71419	64146
c) Short term Credit to India	129710	111126	18583	164572	120034	44538	162611	128721	33889	117484	155634	-38150
i) Suppliers' Credit > 180 days & Buyers' Credit	114529	111126	3402	126546	120034	6511	120442	128721	-8280	117484	140424	-22940
ii) Suppliers' credit up to 180 days	15181	-	15181	38027	-	38027	42169	-	42169	-	15210	-15210
3. Banking capital (a+b)	303498	279556	23942	439202	388217	50985	333936	416483	-82547	290917	368705	-77788
a) Commercial banks	302487	279556	22931	436527	388217	48311	333872	416438	-82566	290917	366806	-75889
i) Assets	89303	113205	-23902	147657	157925	-10268	100112	218949	-118837	56203	152962	-96758
ii) Liabilities	213184	166351	46833	288870	230292	58579	233760	197489	36271	234713	213844	20870
of which: Non-Resident Deposits	195426	161851	33575	242259	190597	51662	218851	192322	26530	227792	203268	24524
b) Others	1011	-	1011	2675	-	2675	64	45	19	0	1899	-1899
4. Rupee debt service	-	508	-508	-	15	-15	-	-	-	-	62	-62
5. Other capital	104599	121277	-16677	147638	119997	27641	65409	164488	-99079	187982	158886	29096
Total capital account (1 to 5)	2206557	2097219	109338	2631387	2331005	300382	2385197	2609888	-224691	2216458	2264761	-48303
C. Errors & omissions	6646	-	6646	-	3761	-3761	2428	-	2428	7905	-	7905
D. Overall balance (A+B+C)	4230641	4187044	43597	4724244	4568325	155919	4598201	4916281	-318081	4519960	4443804	76155
E. Monetary movements (i+ii)	-	43597	-43597	-	155919	-155919	318081	-	318081	-	76155	-76155
i) I.M.F.	-	-	-	-	-	-	-	-	-	-	-	-
ii) Foreign exchange reserves (Increase - / Decrease +)	-	43597	-43597	-	155919	-155919	318081	-	318081	-	76155	-76155
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.