

No. 39: India's Overall Balance of Payments

(₹ Billion)

Item	Oct-Dec 2014 (PR)			Oct-Dec 2015 (P)		
	Credit	Debit	Net	Credit	Debit	Net
	1	2	3	4	5	6
Overall Balance of Payments(1+2+3)	16,344	15,527	816	15,698	15,430	267
1 CURRENT ACCOUNT (1.1+ 1.2)	8,717	9,196	-478	8,079	8,546	-467
1.1 MERCHANDISE	4,961	7,354	-2,393	4,281	6,523	-2,242
1.2 INVISIBLES (1.2.1+1.2.2+1.2.3)	3,757	1,842	1,915	3,798	2,024	1,775
1.2.1 Services	2,456	1,218	1,238	2,497	1,305	1,192
1.2.1.1 Travel	338	228	111	380	221	159
1.2.1.2 Transportation	291	255	35	218	227	-9
1.2.1.3 Insurance	35	19	16	30	22	8
1.2.1.4 G.n.i.e.	10	14	-4	10	8	2
1.2.1.5 Miscellaneous	1,781	702	1,080	1,860	827	1,033
1.2.1.5.1 Software Services	1,158	53	1,105	1,256	42	1,214
1.2.1.5.2 Business Services	446	438	9	439	503	-64
1.2.1.5.3 Financial Services	83	46	37	63	58	5
1.2.1.5.4 Communication Services	33	14	20	32	15	17
1.2.2 Transfers	1,086	69	1,017	1,051	45	1,005
1.2.2.1 Official	8	14	-6	11	14	-4
1.2.2.2 Private	1,078	55	1,023	1,040	31	1,009
1.2.3 Income	215	555	-340	250	673	-423
1.2.3.1 Investment Income	158	517	-360	192	636	-443
1.2.3.2 Compensation of Employees	57	38	19	58	37	21
2 CAPITAL ACCOUNT (2.1+2.2+2.3+2.4+2.5)	7,626	6,210	1,416	7,579	6,884	695
2.1 Foreign Investment (2.1.1+2.1.2)	4,162	3,345	817	4,148	3,451	697
2.1.1 Foreign Direct Investment	720	292	428	1,124	413	711
2.1.1.1 In India	609	133	475	1,080	158	922
2.1.1.1.1 Equity	409	129	280	865	156	710
2.1.1.1.2 Reinvested Earnings	159	-	159	173	-	173
2.1.1.1.3 Other Capital	40	4	36	41	2	39
2.1.1.2 Abroad	111	159	-47	44	255	-211
2.1.1.2.1 Equity	111	63	48	44	127	-83
2.1.1.2.2 Reinvested Earnings	-	52	-52	-	55	-55
2.1.1.2.3 Other Capital	-	43	-43	-	73	-73
2.1.2 Portfolio Investment	3,442	3,053	389	3,024	3,038	-14
2.1.2.1 In India	3,428	3,047	381	3,017	3,030	-13
2.1.2.1.1 FIIs	3,428	3,047	381	3,017	3,030	-13
2.1.2.1.1.1 Equity	2,538	2,522	15	2,368	2,449	-81
2.1.2.1.1.2 Debt	891	525	366	648	581	68
2.1.2.1.2 ADR/GDRs	-	-	-	-	-	-
2.1.2.2 Abroad	14	6	8	7	8	-1
2.2 Loans (2.2.1+2.2.2+2.2.3)	1,646	1,719	-74	1,912	2,067	-155
2.2.1 External Assistance	86	68	18	100	77	22
2.2.1.1 By India	1	6	-5	1	8	-7
2.2.1.2 To India	85	62	23	99	69	30
2.2.2 Commercial Borrowings	472	479	-8	445	505	-60
2.2.2.1 By India	25	2	23	28	13	15
2.2.2.2 To India	446	477	-31	417	492	-75
2.2.3 Short Term to India	1,088	1,172	-84	1,367	1,484	-118
2.2.3.1 Suppliers' Credit > 180 days & Buyers' Credit	1,042	1,172	-130	1,323	1,484	-162
2.2.3.2 Suppliers' Credit up to 180 days	46	-	46	44	-	44
2.3 Banking Capital (2.3.1+2.3.2)	1,465	814	650	1,144	1,057	87
2.3.1 Commercial Banks	1,445	814	631	1,144	1,057	87
2.3.1.1 Assets	404	28	377	246	260	-14
2.3.1.2 Liabilities	1,041	787	254	898	797	100
2.3.1.2.1 Non-Resident Deposits	898	676	222	780	678	102
2.3.2 Others	20	-	20	-	-	-
2.4 Rupee Debt Service	-	-	-	-	-	-
2.5 Other Capital	353	331	22	375	309	66
3 Errors & Omissions	-	121	-121	40	-	40
4 Monetary Movements (4.1+ 4.2)	-	816	-816	-	267	-267
4.1 I.M.F.	-	-	-	-	-	-
4.2 Foreign Exchange Reserves (Increase - / Decrease +)	-	816	-816	-	267	-267