

No. 39: India's Overall Balance of Payments

(₹ Crore)

Item	Jan-Mar 2020			Jan-Mar 2021(P)		
	Credit	Debit	Net	Credit	Debit	Net
	1	2	3	4	5	6
Overall Balance of Payments(1+2+3)	2419902	2283860	136042	2449502	2424800	24702
1 CURRENT ACCOUNT (1.1+ 1.2)	1137275	1133238	4037	1263718	1323202	-59484
1.1 MERCHANDISE	553933	807581	-253649	665312	969572	-304260
1.2 INVISIBLES (1.2.1+1.2.2+1.2.3)	583342	325657	257686	598406	353629	244776
1.2.1 Services	384069	224629	159441	408194	237025	171170
1.2.1.1 Travel	49657	30461	19197	16819	22896	-6077
1.2.1.2 Transportation	36311	41701	-5390	44312	41058	3254
1.2.1.3 Insurance	4512	3081	1430	4719	4125	594
1.2.1.4 G.n.i.e.	1316	2057	-741	1158	1759	-601
1.2.1.5 Miscellaneous	292273	147329	144944	341186	167187	173999
1.2.1.5.1 Software Services	168546	15631	152914	195350	24250	171099
1.2.1.5.2 Business Services	83051	86341	-3290	97117	93634	3484
1.2.1.5.3 Financial Services	7410	9092	-1682	9166	10220	-1054
1.2.1.5.4 Communication Services	4567	2532	2035	5073	2905	2168
1.2.2 Transfers	148962	15774	133188	152529	15199	137330
1.2.2.1 Official	189	2167	-1978	129	2074	-1945
1.2.2.2 Private	148773	13607	135166	152400	13125	139275
1.2.3 Income	50311	85253	-34942	37682	101406	-63724
1.2.3.1 Investment Income	39977	80198	-40221	25637	96153	-70517
1.2.3.2 Compensation of Employees	10333	5055	5278	12045	5252	6793
2 CAPITAL ACCOUNT (2.1+2.2+2.3+2.4+2.5)	1276212	1150622	125590	1185784	1096418	89366
2.1 Foreign Investment (2.1.1+2.1.2)	721222	734119	-12897	788594	716008	72586
2.1.1 Foreign Direct Investment	151075	64481	86594	112193	92670	19523
2.1.1.1 In India	139378	29459	109919	99699	57788	41911
2.1.1.1.1 Equity	100781	29401	71380	62338	57537	4801
2.1.1.1.2 Reinvested Earnings	27305	0	27305	32935	0	32935
2.1.1.1.3 Other Capital	11292	58	11234	4427	251	4176
2.1.1.2 Abroad	11697	35022	-23324	12493	34882	-22389
2.1.1.2.1 Equity	11697	15253	-3556	12493	8726	3767
2.1.1.2.2 Reinvested Earnings	0	5702	-5702	0	5490	-5490
2.1.1.2.3 Other Capital	0	14067	-14067	0	20666	-20666
2.1.2 Portfolio Investment	570147	669638	-99491	676402	623338	53063
2.1.2.1 In India	557238	663952	-106714	674196	614505	59691
2.1.2.1.1 FIIs	557238	663952	-106714	674196	614505	59691
2.1.2.1.1.1 Equity	435547	480491	-44945	593588	537019	56569
2.1.2.1.1.2 Debt	121691	183461	-61770	80608	77487	3122
2.1.2.1.2 ADR/GDRs	0	0	0	0	0	0
2.1.2.2 Abroad	12909	5686	7223	2206	8833	-6628
2.2 Loans (2.2.1+2.2.2+2.2.3)	198653	126862	71791	192758	136479	56279
2.2.1 External Assistance	14475	10277	4198	39212	10111	29101
2.2.1.1 By India	14	201	-187	71	153	-82
2.2.1.2 To India	14461	10076	4385	39141	9958	29183
2.2.2 Commercial Borrowings	118476	43648	74828	86255	41978	44276
2.2.2.1 By India	14351	7622	6729	4975	5433	-459
2.2.2.2 To India	104125	36026	68099	81280	36545	44735
2.2.3 Short Term to India	65702	72938	-7236	67291	84390	-17099
2.2.3.1 Buyers' credit & Suppliers' Credit >180 days	65702	70397	-4695	58799	84390	-25591
2.2.3.2 Suppliers' Credit up to 180 days	0	2541	-2541	8492	0	8492
2.3 Banking Capital (2.3.1+2.3.2)	160037	193379	-33343	121962	154215	-32253
2.3.1 Commercial Banks	159220	193379	-34160	120397	154215	-33818
2.3.1.1 Assets	34842	73992	-39151	30186	58112	-27927
2.3.1.2 Liabilities	124378	119387	4991	90211	96103	-5892
2.3.1.2.1 Non-Resident Deposits	121926	101911	20016	82726	86651	-3925
2.3.2 Others	817	0	817	1565	0	1565
2.4 Rupee Debt Service	0	50	-50	0	50	-50
2.5 Other Capital	196301	96212	100089	82471	89666	-7196
3 Errors & Omissions	6415	0	6415	0	5180	-5180
4 Monetary Movements (4.1+ 4.2)	0	136042	-136042	0	24702	-24702
4.1 I.M.F.	0	0	0	0	0	0
4.2 Foreign Exchange Reserves (Increase - / Decrease +)	0	136042	-136042	0	24702	-24702

Note : P: Preliminary