

## No. 39: India's Overall Balance of Payments

(₹ Crore)

Item	Jul-Sep 2018			Jul-Sep 2019 (P)		
	Credit	Debit	Net	Credit	Debit	Net
	1	2	3	4	5	6
<b>Overall Balance of Payments(1+2+3)</b>	<b>2035381</b>	<b>2048484</b>	<b>-13103</b>	<b>2123697</b>	<b>2087648</b>	<b>36049</b>
<b>1 CURRENT ACCOUNT (1.1+ 1.2)</b>	<b>1122561</b>	<b>1256224</b>	<b>-133664</b>	<b>1135391</b>	<b>1179595</b>	<b>-44204</b>
<b>1.1 MERCHANDISE</b>	<b>585056</b>	<b>936075</b>	<b>-351019</b>	<b>563533</b>	<b>831746</b>	<b>-268213</b>
<b>1.2 INVISIBLES (1.2.1+1.2.2+1.2.3)</b>	<b>537505</b>	<b>320150</b>	<b>217355</b>	<b>571858</b>	<b>347850</b>	<b>224009</b>
1.2.1 Services	351421	209324	142097	368905	224927	143978
1.2.1.1 Travel	49373	40780	8593	53826	42478	11348
1.2.1.2 Transportation	32556	35682	-3126	36504	42320	-5817
1.2.1.3 Insurance	4534	2780	1755	4245	2494	1751
1.2.1.4 G.n.i.e.	981	1834	-853	1193	2096	-904
1.2.1.5 Miscellaneous	263977	128249	135728	273138	135539	137599
1.2.1.5.1 Software Services	145615	10323	135292	163725	15370	148355
1.2.1.5.2 Business Services	65998	67978	-1981	76611	78960	-2348
1.2.1.5.3 Financial Services	9200	7939	1261	8729	4187	4543
1.2.1.5.4 Communication Services	4252	1951	2302	4475	2494	1981
1.2.2 Transfers	146556	10945	135611	154844	14081	140763
1.2.2.1 Official	246	1506	-1260	349	1768	-1419
1.2.2.2 Private	146310	9439	136871	154495	12313	142182
1.2.3 Income	39528	99881	-60353	48109	108842	-60733
1.2.3.1 Investment Income	31992	95729	-63736	38218	104171	-65953
1.2.3.2 Compensation of Employees	7535	4152	3383	9891	4671	5220
<b>2 CAPITAL ACCOUNT (2.1+2.2+2.3+2.4+2.5)</b>	<b>908738</b>	<b>792260</b>	<b>116478</b>	<b>988305</b>	<b>903419</b>	<b>84886</b>
<b>2.1 Foreign Investment (2.1.1+2.1.2)</b>	<b>540417</b>	<b>487014</b>	<b>53403</b>	<b>601461</b>	<b>531648</b>	<b>69814</b>
2.1.1 Foreign Direct Investment	104014	52029	51985	107745	55373	52372
2.1.1.1 In India	98746	28449	70297	102287	31568	70719
2.1.1.1.1 Equity	70719	27316	43403	69970	31310	38661
2.1.1.1.2 Reinvested Earnings	23456	0	23456	23309	0	23309
2.1.1.1.3 Other Capital	4570	1132	3438	9007	258	8749
2.1.1.2 Abroad	5268	23581	-18313	5458	23805	-18346
2.1.1.2.1 Equity	5268	9650	-4382	5458	10409	-4950
2.1.1.2.2 Reinvested Earnings	0	5318	-5318	0	5496	-5496
2.1.1.2.3 Other Capital	0	8613	-8613	0	7900	-7900
2.1.2 Portfolio Investment	436403	434985	1418	493716	476275	17441
2.1.2.1 In India	428177	432244	-4067	481114	466993	14122
2.1.2.1.1 FII's	415410	432244	-16834	481114	466993	14122
2.1.2.1.1.1 Equity	356793	366047	-9253	339837	363469	-23632
2.1.2.1.1.2 Debt	58616	66197	-7581	141277	103523	37754
2.1.2.1.2 ADR/GDRs	12768	0	12768	0	0	0
2.1.2.2 Abroad	8226	2741	5485	12602	9283	3320
<b>2.2 Loans (2.2.1+2.2.2+2.2.3)</b>	<b>165403</b>	<b>116817</b>	<b>48586</b>	<b>151892</b>	<b>129560</b>	<b>22332</b>
2.2.1 External Assistance	8528	8864	-336	12711	9592	3120
2.2.1.1 By India	81	209	-128	36	169	-132
2.2.1.2 To India	8447	8655	-208	12675	9423	3252
2.2.2 Commercial Borrowings	62796	47467	15329	63600	39837	23764
2.2.2.1 By India	10627	9465	1162	9066	7623	1444
2.2.2.2 To India	52168	38001	14167	54534	32214	22320
2.2.3 Short Term to India	94079	60487	33592	75580	80132	-4551
2.2.3.1 Buyers' credit & Suppliers' Credit >180 days	51855	60487	-8632	75580	77050	-1470
2.2.3.2 Suppliers' Credit up to 180 days	42224	0	42224	0	3081	-3081
<b>2.3 Banking Capital (2.3.1+2.3.2)</b>	<b>148677</b>	<b>145018</b>	<b>3659</b>	<b>168191</b>	<b>180998</b>	<b>-12807</b>
2.3.1 Commercial Banks	148677	145002	3675	168191	178639	-10448
2.3.1.1 Assets	37674	39555	-1881	69820	71474	-1654
2.3.1.2 Liabilities	111003	105447	5556	98370	107165	-8794
2.3.1.2.1 Non-Resident Deposits	108045	84711	23334	94785	78728	16056
2.3.2 Others	0	16	0	0	2359	-2359
<b>2.4 Rupee Debt Service</b>	<b>0</b>	<b>9</b>	<b>-9</b>	<b>0</b>	<b>15</b>	<b>-15</b>
<b>2.5 Other Capital</b>	<b>54241</b>	<b>43401</b>	<b>10840</b>	<b>66761</b>	<b>61198</b>	<b>5563</b>
<b>3 Errors &amp; Omissions</b>	<b>4083</b>	<b>0</b>	<b>4083</b>	<b>0</b>	<b>4633</b>	<b>-4633</b>
<b>4 Monetary Movements (4.1+ 4.2)</b>	<b>13103</b>	<b>0</b>	<b>13103</b>	<b>0</b>	<b>36049</b>	<b>-36049</b>
4.1 I.M.F.	0	0	0	0	0	0
4.2 Foreign Exchange Reserves (Increase - / Decrease +)	13103	0	13103	0	36049	-36049

Note : P: Preliminary