

CURRENT STATISTICS

Trade and Balance of Payments

No. 41: India's Overall Balance of Payments

(US\$ million)

Item	2007-08 (R)			2008-09 (R)		
	Credit	Debit	Net	Credit	Debit	Net
	1	2	3	4	5	6
A. CURRENT ACCOUNT						
I. MERCHANDISE	1,66,162	2,57,629	-91,467	1,89,001	3,08,520	-1,19,519
II. INVISIBLES (a+b+c)	1,48,875	73,144	75,731	1,67,819	76,214	91,604
a) Services	90,342	51,490	38,853	1,05,963	52,047	53,916
i) Travel	11,349	9,258	2,091	10,894	9,425	1,469
ii) Transportation	10,014	11,514	-1,500	11,310	12,820	-1,509
iii) Insurance	1,639	1,044	595	1,422	1,130	292
iv) G.n.i.e.	331	376	-45	389	793	-404
v) Miscellaneous	67,010	29,298	37,712	81,947	27,879	54,069
<i>of which</i>						
<i>Software Services</i>	40,300	3,358	36,942	46,300	2,564	43,736
<i>Business Services</i>	16,772	16,553	219	18,602	15,318	3,285
<i>Financial Services</i>	3,217	3,133	84	4,428	2,958	1,469
<i>Communication Services</i>	2,408	860	1,548	2,298	1,087	1,211
b) Transfers	44,261	2,316	41,945	47,547	2,749	44,798
i) Official	753	514	239	645	413	232
ii) Private	43,508	1,802	41,706	46,903	2,336	44,567
c) Income	14,272	19,339	-5,068	14,309	21,419	-7,110
i) Investment Income	13,811	18,244	-4,433	13,483	20,109	-6,626
ii) Compensation of Employees	461	1,095	-635	825	1,309	-484
Total Current Account (I+II)	3,15,037	3,30,774	-15,737	3,56,820	3,84,735	-27,914
B. CAPITAL ACCOUNT						
1. Foreign Investment (a+b)	2,71,122	2,27,796	43,326	1,71,660	1,63,318	8,342
a) Foreign Direct Investment (i+ii)	37,321	21,429	15,893	43,006	20,634	22,372
i) In India	34,844	116	34,728	41,903	166	41,738
<i>Equity</i>	26,865	108	26,757	32,096	166	31,930
<i>Reinvested Earnings</i>	7,679	-	7,679	9,030	-	9,030
<i>Other Capital</i>	300	8	292	777	-	777
ii) Abroad	2,477	21,312	-18,835	1,103	20,468	-19,365
<i>Equity</i>	2,477	16,899	-14,422	1,103	13,283	-12,181
<i>Reinvested Earnings</i>	-	1,084	-1,084	-	1,084	-1,084
<i>Other Capital</i>	-	3,330	-3,330	-	6,100	-6,100
b) Portfolio Investment	2,33,800	2,06,367	27,433	1,28,654	1,42,685	-14,030
i) In India	2,33,564	2,06,294	27,270	1,28,512	1,42,365	-13,853
<i>of which</i>						
<i>FIIIs</i>	2,26,621	2,06,294	20,327	1,27,349	1,49,366	-15,017
<i>ADR/GDRs</i>	6,645	-	6,645	1,162	-	1,162
ii) Abroad	236	73	163	142	319	-177
2. Loans (a+b+c)	82,192	41,539	40,653	62,217	53,902	8,314
a) External Assistance	4,241	2,126	2,114	5,230	2,792	2,439
i) By India	23	28	-4	71	417	-347
ii) To India	4,217	2,098	2,119	5,159	2,374	2,785
b) Commercial Borrowings	30,293	7,684	22,609	15,222	7,361	7,861
i) By India	1,593	1,624	-31	1,997	783	1,214
ii) To India	28,700	6,060	22,640	13,225	6,578	6,647
c) Short Term to India	47,658	31,729	15,930	41,765	43,750	-1,985
i) Suppliers' Credit > 180 days & Buyers' Credit	42,641	31,729	10,913	38,815	38,352	463
ii) Suppliers' Credit up to 180 days	5,017	-	5,017	2,950	5,398	-2,448
3. Banking Capital (a+b)	55,814	44,055	11,759	65,207	68,453	-3,245
a) Commercial Banks	55,735	43,623	12,112	65,094	67,868	-2,774
i) Assets	19,562	12,668	6,894	25,823	28,725	-2,902
ii) Liabilities	36,173	30,955	5,217	39,270	39,142	128
<i>of which: Non-Resident Deposits</i>	29,400	29,222	179	37,147	32,858	4,290
b) Others	79	432	-353	114	585	-471
4. Rupee Debt Service	-	122	-122	-	100	-100
5. Other Capital	29,229	18,261	10,969	16,685	22,602	-5,916
Total Capital Account (1 to 5)	4,38,357	3,31,772	1,06,585	3,15,770	3,08,375	7,395
C. Errors & Omissions	1,316	-	1,316	440	-	440
D. Overall Balance (Total Current Account, Capital Account and Errors & Omissions (A+B+C))	7,54,710	6,62,546	92,164	6,73,030	6,93,109	-20,080
E. Monetary Movements (i+ii)	-	92,164	-92,164	20,080	-	20,080
i) I.M.F.	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	92,164	-92,164	20,080	-	20,080
<i>of which: SDR allocation</i>	-	-	-	-	-	-

No. 41: India's Overall Balance of Payments (Contd.)

(US\$ million)

Item	2009-10 (R)			2010-11 (PR)		
	Credit	Debit	Net	Credit	Debit	Net
	7	8	9	10	11	12
A. CURRENT ACCOUNT						
I. MERCHANDISE	1,82,442	3,00,644	-1,18,203	2,50,468	3,81,061	-1,30,593
II. INVISIBLES (a+b+c)	1,63,430	83,408	80,022	1,98,248	1,13,600	84,647
a) Services	96,045	60,029	36,016	1,32,880	84,064	48,816
i) Travel	11,859	9,343	2,517	15,275	11,108	4,167
ii) Transportation	11,178	11,933	-756	14,271	13,880	391
iii) Insurance	1,591	1,285	306	1,948	1,400	549
iv) G.n.i.e.	441	525	-84	535	820	-285
v) Miscellaneous	70,977	36,944	34,033	1,00,851	56,856	43,995
<i>of which</i>						
Software Services	49,705	1,468	48,237	55,460	2,194	53,265
Business Services	11,321	18,049	-6,728	24,050	27,765	-3,715
Financial Services	3,693	4,642	-950	6,508	7,483	-975
Communication Services	1,228	1,355	-127	1,562	1,152	410
b) Transfers	54,363	2,318	52,045	56,265	3,125	53,140
i) Official	727	473	254	647	631	16
ii) Private	53,636	1,845	51,791	55,618	2,494	53,125
c) Income	13,022	21,061	-8,038	9,102	26,412	-17,309
i) Investment Income	12,108	19,355	-7,248	7,986	24,384	-16,398
ii) Compensation of Employees	915	1,705	-791	1,116	2,028	-912
Total Current Account (I+II)	3,45,872	3,84,052	-38,181	4,48,716	4,94,661	-45,945
B. CAPITAL ACCOUNT						
1. Foreign Investment (a+b)	1,98,653	1,48,291	50,362	2,89,416	2,49,763	39,652
a) Foreign Direct Investment (i+ii)	38,484	20,518	17,966	35,464	26,104	9,360
i) In India	37,746	4,637	33,109	32,902	7,018	25,884
Equity	27,146	4,241	22,905	20,304	6,514	13,791
Reinvested Earnings	8,669	-	8,669	11,939	-	11,939
Other Capital	1,931	396	1,535	658	504	154
ii) Abroad	738	15,881	-15,143	2,562	19,086	-16,524
Equity	738	10,609	-9,871	2,562	10,537	-7,975
Reinvested Earnings	-	1,084	-1,084	-	1,084	-1,084
Other Capital	-	4,188	-4,188	-	7,465	-7,465
b) Portfolio Investment	1,60,169	1,27,773	32,396	2,53,952	2,23,660	30,293
i) In India	1,59,897	1,27,521	32,376	2,53,175	2,21,704	31,471
<i>of which</i>						
FIIs	1,56,570	1,27,521	29,049	2,51,125	2,21,704	29,422
ADR/GDRs	3,328	-	3,328	2,049	-	2,049
ii) Abroad	272	252	20	777	1,956	-1,179
2. Loans (a+b+c)	74,163	61,716	12,447	1,07,726	79,289	28,437
a) External Assistance	5,897	3,007	2,890	7,882	2,941	4,941
i) By India	51	422	-371	76	102	-26
ii) To India	5,846	2,585	3,261	7,806	2,840	4,967
b) Commercial Borrowings	15,003	13,003	2,000	24,113	11,606	12,506
i) By India	973	1,505	-531	1,840	1,513	328
ii) To India	14,029	11,498	2,531	22,272	10,094	12,179
c) Short Term to India	53,264	45,706	7,558	75,732	64,742	10,990
i) Suppliers' Credit > 180 days & Buyers' Credit	48,571	43,914	4,657	72,086	64,742	7,344
ii) Suppliers' Credit up to 180 days	4,693	1,792	2,901	3,646	-	3,646
3. Banking Capital (a+b)	61,499	59,416	2,083	92,323	87,361	4,962
a) Commercial Banks	60,893	58,966	1,927	90,621	86,189	4,433
i) Assets	17,097	15,259	1,838	35,369	38,666	-3,297
ii) Liabilities	43,796	43,707	88	55,252	47,523	7,730
<i>of which: Non-Resident Deposits</i>	41,355	38,433	2,922	49,252	46,014	3,238
b) Others	606	449	157	1,702	1,172	529
4. Rupee Debt Service	-	97	-97	-	68	-68
5. Other Capital	11,451	24,613	-13,162	9,890	20,885	-10,994
Total Capital Account (1 to 5)	3,45,766	2,94,132	51,634	4,99,355	4,37,366	61,989
C. Errors & Omissions	-	12	-12	-	2,993	-2,993
D. Overall Balance (Total Current Account, Capital Account and Errors & Omissions (A+B+C))	6,91,638	6,78,197	13,441	9,48,071	9,35,021	13,050
E. Monetary Movements (i+ii)	-	13,441	-13,441	-	13,050	-13,050
i) I.M.F.	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	13,441	-13,441	-	13,050	-13,050
<i>of which: SDR allocation</i>	-	5,160	-5,160	-	-	-

CURRENT STATISTICS

Trade and Balance of Payments

No. 41: India's Overall Balance of Payments (Contd.)

(US\$ million)

Item	Apr-Jun 2008 (R)			Jul-Sep 2008 (R)		
	Credit	Debit	Net	Credit	Debit	Net
	13	14	15	16	17	18
A. CURRENT ACCOUNT						
I. MERCHANDISE	57,454	82,655	-25,200	53,630	92,752	-39,121
II. INVISIBLES (a+b+c)	39,985	18,186	21,799	46,919	20,062	26,857
a) Services	23,616	12,344	11,271	29,001	13,525	15,476
i) Travel	2,504	2,164	341	2,786	2,711	75
ii) Transportation	2,615	3,328	-713	3,041	3,751	-710
iii) Insurance	350	227	123	377	306	71
iv) G.n.i.e.	130	110	19	81	95	-14
v) Miscellaneous	18,017	6,515	11,501	22,716	6,662	16,054
<i>of which</i>						
<i>Software Services</i>	12,081	844	11,237	12,120	685	11,435
<i>Business Services</i>	4,087	3,217	869	5,410	3,916	1,494
<i>Financial Services</i>	615	620	-5	1,673	966	707
<i>Communication Services</i>	510	227	284	740	296	444
b) Transfers	12,797	654	12,143	13,773	831	12,942
i) Official	148	107	40	51	97	-46
ii) Private	12,649	547	12,102	13,722	734	12,988
c) Income	3,573	5,187	-1,615	4,145	5,706	-1,561
i) Investment Income	3,418	4,859	-1,441	3,855	5,375	-1,520
ii) Compensation of Employees	155	328	-174	290	331	-41
Total Current Account (I+II)	97,440	1,00,841	-3,401	1,00,549	1,12,814	-12,264
B. CAPITAL ACCOUNT						
1. Foreign Investment (a+b)	53,674	48,936	4,737	52,550	47,702	4,848
a) Foreign Direct Investment (i+ii)	12,906	3,962	8,944	9,920	3,761	6,159
i) In India	12,670	21	12,649	9,604	52	9,552
<i>Equity</i>	10,248	21	10,227	7,312	52	7,260
<i>Reinvested Earnings</i>	2,258	-	2,258	2,258	-	2,258
<i>Other Capital</i>	164	-	164	34	-	34
ii) Abroad	236	3,940	-3,705	316	3,709	-3,393
<i>Equity</i>	236	2,519	-2,283	316	2,775	-2,460
<i>Reinvested Earnings</i>	-	271	-271	-	271	-271
<i>Other Capital</i>	-	1,151	-1,151	-	662	-662
b) Portfolio Investment	40,768	44,975	-4,207	42,630	43,942	-1,311
i) In India	40,745	44,923	-4,177	42,618	43,919	-1,302
<i>of which</i>						
<i>FIIIs</i>	39,746	44,923	-5,177	42,482	43,919	-1,437
<i>ADR/GDRs</i>	999	-	999	136	-	136
ii) Abroad	22	52	-29	13	22	-10
2. Loans (a+b+c)	15,900	9,705	6,195	16,305	13,739	2,566
a) External Assistance	940	656	284	1,122	673	449
i) By India	18	104	-87	18	104	-87
ii) To India	923	551	371	1,104	569	535
b) Commercial Borrowings	2,754	1,271	1,483	3,574	1,859	1,715
i) By India	403	190	213	532	138	393
ii) To India	2,351	1,080	1,270	3,042	1,721	1,321
c) Short Term to India	12,206	7,779	4,427	11,609	11,207	402
i) Suppliers' Credit > 180 days & Buyers' Credit	9,256	7,779	1,477	11,609	9,766	1,843
ii) Suppliers' Credit up to 180 days	2,950	-	2,950	-	1,441	-1,441
3. Banking Capital (a+b)	21,987	19,291	2,696	16,360	14,086	2,275
a) Commercial Banks	21,987	19,140	2,847	16,360	14,083	2,277
i) Assets	11,457	10,533	924	6,596	5,154	1,442
ii) Liabilities	10,530	8,607	1,923	9,764	8,929	835
<i>of which: Non-Resident Deposits</i>	9,098	8,284	814	9,176	8,917	259
b) Others	-	151	-151	-	3	-3
4. Rupee Debt Service	-	30	-30	-	3	-3
5. Other Capital	4,644	13,015	-8,371	4,776	7,682	-2,906
Total Capital Account (1 to 5)	96,206	90,978	5,228	89,992	83,212	6,780
C. Errors & Omissions	408	-	408	750	-	750
D. Overall Balance (Total Current Account, Capital Account and Errors & Omissions (A+B+C))	1,94,053	1,91,818	2,235	1,91,291	19,6025	-4,734
E. Monetary Movements (i+ii)	-	2235	-2235	4734	-	4734
i) I.M.F.	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	2235	-2235	4734	-	4734
<i>of which: SDR allocation</i>	-	-	-	-	-	-

No. 41: India's Overall Balance of Payments (Contd.)

(US\$ million)

Item	Oct-Dec 2008 (R)			Jan-Mar 2009 (R)		
	Credit	Debit	Net	Credit	Debit	Net
	19	20	21	22	23	24
A. CURRENT ACCOUNT						
I. MERCHANDISE	39,436	74,428	-34,994	38,481	58,686	-20,205
II. INVISIBLES (a+b+c)	42,416	19,294	23,123	38,498	18,673	19,826
a) Services	28,228	13,099	15,129	25,119	13,078	12,040
i) Travel	2,924	1,946	979	2,680	2,606	74
ii) Transportation	2,738	3,241	-503	2,916	2,499	417
iii) Insurance	347	268	80	348	329	18
iv) G.n.i.e.	97	233	-136	81	355	-273
v) Miscellaneous	22,121	7,412	14,709	19,094	7,289	11,804
<i>of which</i>						
Software Services	11,274	580	10,694	10,825	455	10,370
Business Services	4,851	3,568	1,283	4,255	4,616	-362
Financial Services	1,112	740	372	1,028	633	395
Communication Services	547	257	291	501	308	193
b) Transfers	10,997	845	10,151	9,980	419	9,562
i) Official	285	98	187	161	111	50
ii) Private	10,712	748	9,964	9,820	308	9,512
c) Income	3,192	5,349	-2,157	3,399	5,176	-1,777
i) Investment Income	3,000	5,011	-2,011	3,210	4,864	-1,654
ii) Compensation of Employees	192	338	-146	189	312	-123
Total Current Account (I+II)	81,852	93,722	-11,871	76,979	77,359	-380
B. CAPITAL ACCOUNT						
1. Foreign Investment (a+b)	37,774	40,654	-2,879	27,662	26,026	1,636
a) Foreign Direct Investment (i+ii)	11,177	8,236	2,941	9,003	4,675	4,328
i) In India	10,966	29	10,937	8,662	63	8,599
Equity	8,182	29	8,153	6,352	63	6,289
Reinvested Earnings	2,258	-	2,258	2,258	-	2,258
Other Capital	526	-	526	52	-	52
ii) Abroad	210	8,207	-7,996	341	4,612	-4,271
Equity	210	4,217	-4,007	341	3,772	-3,432
Reinvested Earnings	-	271	-271	-	271	-271
Other Capital	-	3,719	-3,719	-	569	-569
b) Portfolio Investment	26,598	32,418	-5,820	18,658	21,350	-2,692
i) In India	26,568	32,355	-5,786	18,580	21,169	-2,588
<i>of which</i>						
FII's	26,561	32,355	-5,794	18,560	21,169	-2,609
ADR/GDRs	7	-	7	20	-	20
ii) Abroad	29	63	-34	78	182	-104
2. Loans (a+b+c)	15,802	15,419	383	14,210	15,039	-829
a) External Assistance	1,692	759	933	1,477	704	773
i) By India	18	104	-87	18	104	-87
ii) To India	1,674	655	1,019	1,459	600	859
b) Commercial Borrowings	5,395	1,724	3,671	3,499	2,508	991
i) By India	662	148	514	399	306	93
ii) To India	4,733	1,576	3,157	3,100	2,201	898
c) Short Term to India	8,715	12,936	-4,221	9,234	11,828	-2,594
i) Suppliers' Credit > 180 days & Buyers' Credit	8,715	10,357	-1,642	9,234	10,450	-1,216
ii) Suppliers' Credit up to 180 days	-	2,579	-2,579	-	1,378	-1,378
3. Banking Capital (a+b)	14,830	19,786	-4,956	12,030	15,290	-3,260
a) Commercial Banks	14,827	19,355	-4,528	11,919	15,290	-3,371
i) Assets	5,192	7,541	-2,349	2,578	5,498	-2,920
ii) Liabilities	9,636	11,814	-2,178	9,341	9,792	-451
<i>of which: Non-Resident Deposits</i>	9,543	8,501	1,042	9,331	7,155	2,176
b) Others	2	431	-429	111	-	111
4. Rupee Debt Service	-	-	-	-	68	-68
5. Other Capital	3,150	693	2,458	4,114	1,212	2,903
Total Capital Account (1 to 5)	71,557	76,551	-4,995	58,016	57,634	382
C. Errors & Omissions	-	1,016	-1,016	298	-	298
D. Overall Balance (Total Current Account, Capital Account and Errors & Omissions (A+B+C))	1,53,408	1,71,289	-17,881	1,35,293	1,34,993	300
E. Monetary Movements (i+ii)	17881	-	17881	-	300	-300
i) I.M.F.	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +) <i>of which: SDR allocation</i>	17881	-	17881	-	300	-300

CURRENT STATISTICS

Trade and Balance of Payments

No. 41: India's Overall Balance of Payments (Contd.)

(US\$ million)

Item	Apr-June 2009 (R)			July-Sept 2009 (R)		
	Credit	Debit	Net	Credit	Debit	Net
	25	26	27	28	29	30
A. CURRENT ACCOUNT						
I. MERCHANDISE	39,166	65,447	-26,280	43,403	72,994	-29,592
II. INVISIBLES (a+b+c)	38,710	16,582	22,128	40,488	20,092	20,396
a) Services	22,414	10,954	11,460	21,352	13,704	7,648
i) Travel	2,297	2,035	262	2,719	2,357	362
ii) Transportation	2,501	2,777	-276	2,570	2,221	350
iii) Insurance	388	314	74	384	341	44
iv) G.n.i.e.	100	103	-3	100	130	-29
v) Miscellaneous	17,127	5,725	11,403	15,578	8,656	6,922
<i>of which</i>						
Software Services	11,004	391	10,613	11,207	438	10,769
Business Services	2,586	3,295	-709	2,504	4,612	-2,109
Financial Services	1,116	835	282	732	1,135	-403
Communication Services	418	278	140	307	313	-6
b) Transfers	13,345	469	12,876	14,386	569	13,817
i) Official	47	110	-63	169	108	60
ii) Private	13,298	360	12,939	14,217	460	13,757
c) Income	2,951	5,159	-2,208	4,750	5,819	-1,069
i) Investment Income	2,723	4,808	-2,085	4,544	5,477	-933
ii) Compensation of Employees	227	351	-124	205	342	-137
Total Current Account (I+II)	77,876	82,028	-4,152	83,890	93,086	-9,196
B. CAPITAL ACCOUNT						
1. Foreign Investment (a+b)	48,575	35,337	13,239	55,911	38,808	17,103
a) Foreign Direct Investment (i+ii)	9,950	4,980	4,970	11,551	4,126	7,425
i) In India	9,825	926	8,900	11,455	632	10,824
Equity	7,290	900	6,390	8,547	597	7,950
Reinvested Earnings	2,167	-	2,167	2,167	-	2,167
Other Capital	368	26	342	741	35	707
ii) Abroad	125	4,054	-3,929	95	3,494	-3,399
Equity	125	2,837	-2,713	95	2,131	-2,035
Reinvested Earnings	-	271	-271	-	271	-271
Other Capital	-	946	-946	-	1,092	-1,092
b) Portfolio Investment	38,625	30,357	8,268	44,360	34,683	9,678
i) In India	38,602	30,332	8,270	44,356	34,655	9,701
<i>of which</i>						
FIIIs	38,559	30,332	8,227	41,693	34,655	7,038
ADR/GDRs	43	-	43	2,664	-	2,664
ii) Abroad	23	25	-2	4	28	-24
2. Loans (a+b+c)	13,111	14,528	-1,417	16,688	13,530	3,158
a) External Assistance	1,014	729	285	1,477	741	736
i) By India	13	105	-93	13	105	-93
ii) To India	1,001	623	378	1,464	635	829
b) Commercial Borrowings	1,972	2,418	-446	3,283	2,068	1,215
i) By India	244	333	-89	206	215	-9
ii) To India	1,728	2,085	-357	3,077	1,853	1,224
c) Short Term to India	10,126	11,382	-1,256	11,928	10,721	1,206
i) Suppliers' Credit > 180 days & Buyers' Credit	10,126	9,590	536	10,994	10,721	272
ii) Suppliers' Credit up to 180 days	-	1,792	-1,792	934	-	934
3. Banking Capital (a+b)	15,577	18,942	-3,365	16,544	12,132	4,411
a) Commercial Banks	15,577	18,704	-3,127	16,544	11,989	4,555
i) Assets	4,368	6,946	-2,578	6,131	1,730	4,402
ii) Liabilities	11,209	11,758	-549	10,412	10,259	153
<i>of which: Non-Resident Deposits</i>	11,172	9,354	1,817	10,342	9,295	1,047
b) Others	-	238	-238	-	143	-143
4. Rupee Debt Service	-	23	-23	-	1	-1
5. Other Capital	545	5,169	-4,625	6,899	12,315	-5,416
Total Capital Account (1 to 5)	77,808	73,999	3,809	96,041	76,786	19,255
C. Errors & Omissions	458	-	458	-	641	-641
D. Overall Balance (Total Current Account, Capital Account and Errors & Omissions (A+B+C))	1,56,143	1,56,028	115	1,79,931	1,70,513	9,418
E. Monetary Movements (i+ii)	-	115	-115	-	9,418	-9,418
i) I.M.F.	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	115	-115	-	9,418	-9,418
<i>of which: SDR allocation</i>	-	-	-	-	5160	-5160

No. 41: India's Overall Balance of Payments (Contd.)

(US\$ million)

Item	Oct-Dec 2009 (R)			Jan- Mar 2010 (R)		
	Credit	Debit	Net	Credit	Debit	Net
	31	32	33	34	35	36
A. CURRENT ACCOUNT						
I. MERCHANDISE	47,170	78,100	-30,929	52,702	84,104	-31,401
II. INVISIBLES (a+b+c)	40,495	21,749	18,745	43,738	24,985	18,753
a) Services	24,443	15,994	8,450	27,835	19,378	8,457
i) Travel	3,440	2,312	1,127	3,403	2,638	766
ii) Transportation	2,992	3,366	-375	3,115	3,570	-455
iii) Insurance	395	305	90	423	326	97
iv) G.n.i.e.	124	134	-9	116	159	-42
v) Miscellaneous	17,493	9,876	7,617	20,778	12,686	8,092
<i>of which</i>						
Software Services	13,197	333	12,865	14,297	307	13,990
Business Services	2,413	4,571	-2,158	3,818	5,571	-1,753
Financial Services	741	1,156	-415	1,103	1,517	-414
Communication Services	259	381	-122	245	383	-139
b) Transfers	13,416	638	12,777	13,217	642	12,575
i) Official	385	113	271	127	142	-15
ii) Private	13,031	525	12,506	13,090	500	12,590
c) Income	2,636	5,118	-2,482	2,686	4,965	-2,279
i) Investment Income	2,385	4,597	-2,212	2,455	4,473	-2,018
ii) Compensation of Employees	251	520	-269	231	492	-261
Total Current Account (I+II)	87,665	99,849	-12,184	96,441	1,09,089	-12,648
B. CAPITAL ACCOUNT						
1. Foreign Investment (a+b)	44,703	36,226	8,476	49,464	37,919	11,545
a) Foreign Direct Investment (i+ii)	8,922	6,131	2,791	8,061	5,281	2,780
i) In India	8,728	1,469	7,260	7,737	1,611	6,126
Equity	5,956	1,233	4,724	5,353	1,512	3,841
Reinvested Earnings	2,167	-	2,167	2,167	-	2,167
Other Capital	605	236	369	217	99	118
ii) Abroad	194	4,663	-4,469	324	3,671	-3,346
Equity	194	3,640	-3,446	324	2,001	-1,677
Reinvested Earnings	-	271	-271	-	271	-271
Other Capital	-	752	-752	-	1,398	-1,398
b) Portfolio Investment	35,781	30,095	5,685	41,403	32,638	8,765
i) In India	35,770	30,041	5,729	41,169	32,493	8,675
<i>of which</i>						
FIIIs	35,295	30,041	5,254	41,023	32,493	8,529
ADR/GDRs	475	-	475	146	-	146
ii) Abroad	11	55	-44	234	144	89
2. Loans (a+b+c)	20,061	14,369	5,692	24,303	19,289	5,014
a) External Assistance	1,646	803	843	1,760	735	1,025
i) By India	13	105	-93	13	105	-93
ii) To India	1,633	697	936	1,748	630	1,118
b) Commercial Borrowings	4,508	2,812	1,696	5,240	5,705	-465
i) By India	227	570	-343	297	387	-90
ii) To India	4,281	2,242	2,039	4,943	5,318	-375
c) Short Term to India	13,907	10,754	3,153	17,303	12,849	4,454
i) Suppliers' Credit > 180 days & Buyers' Credit	12,055	10,754	1,301	15,396	12,849	2,547
ii) Suppliers' Credit up to 180 days	1,852	-	1,852	1,907	-	1,907
3. Banking Capital (a+b)	15,172	13,232	1,939	14,207	15,109	-902
a) Commercial Banks	14,578	13,165	1,413	14,195	15,109	-914
i) Assets	3,067	1,874	1,193	3,531	4,709	-1,179
ii) Liabilities	11,511	11,291	220	10,664	10,399	265
<i>of which: Non-Resident Deposits</i>	10,177	9,568	608	9,665	10,215	-551
b) Others	594	67	526	12	-	12
4. Rupee Debt Service	-	-	-	-	73	-73
5. Other Capital	1,602	3,338	-1,736	2,405	3,791	-1,385
Total Capital Account (1 to 5)	81,538	67,166	14,372	90,379	76,181	14,198
C. Errors & Omissions	-	421	-421	591	-	591
D. Overall Balance (Total Current Account, Capital Account and Errors & Omissions (A+B+C))	1,69,203	1,67,435	1,767	1,87,411	1,85,270	2,141
E. Monetary Movements (i+ii)	-	1,767	-1,767	-	2,141	-2,141
i) I.M.F.	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +) <i>of which: SDR allocation</i>	-	1,767	-1,767	-	2,141	-2,141

CURRENT STATISTICS

Trade and Balance of Payments

No. 41: India's Overall Balance of Payments (Contd.)

(US\$ million)

Item	Apr-June 2010 (PR)			July-Sept 2010 (PR)		
	Credit	Debit	Net	Credit	Debit	Net
	37	38	39	40	41	42
A. CURRENT ACCOUNT						
I. MERCHANDISE	55,301	87,209	-31,907	52,029	89,005	-36,975
II. INVISIBLES (a+b+c)	43,260	24,051	19,209	47,051	26,977	20,074
a) Services	26,650	17,014	9,636	31,425	19,543	11,881
i) Travel	2,949	2,307	642	3,379	2,747	632
ii) Transportation	3,143	3,134	9	3,270	3,524	-254
iii) Insurance	410	310	100	441	386	55
iv) G.n.i.e.	94	143	-49	125	205	-80
v) Miscellaneous	20,054	11,120	8,934	24,210	12,682	11,528
<i>of which</i>						
Software Services	12,327	575	11,752	12,455	585	11,869
Business Services	4,819	5,892	-1,073	5,942	6,966	-1,024
Financial Services	1,228	1,404	-176	1,819	1,905	-87
Communication Services	325	241	83	417	266	152
b) Transfers	13,754	727	13,027	13,653	677	12,976
i) Official	59	141	-83	141	137	4
ii) Private	13,695	585	13,110	13,513	540	12,973
c) Income	2,855	6,310	-3,455	1,973	6,756	-4,783
i) Investment Income	2,628	5,828	-3,199	1,726	6,322	-4,596
ii) Compensation of Employees	227	482	-255	247	434	-188
Total Current Account (I+II)	98,561	1,11,260	-12,698	99,080	1,15,981	-16,901
B. CAPITAL ACCOUNT						
1. Foreign Investment (a+b)	53,410	45,331	8,079	68,418	45,662	22,756
a) Foreign Direct Investment (i+ii)	9,344	5,870	3,474	9,162	5,596	3,565
i) In India	9,050	2,302	6,748	8,584	1,097	7,487
Equity	5,991	2,278	3,713	5,452	1,034	4,418
Reinvested Earnings	2,985	-	2,985	2,985	-	2,985
Other Capital	75	24	50	148	63	85
ii) Abroad	294	3,568	-3,274	578	4,499	-3,922
Equity	294	2,138	-1,844	578	2,549	-1,971
Reinvested Earnings	-	271	-271	-	271	-271
Other Capital	-	1,159	-1,159	-	1,679	-1,679
b) Portfolio Investment	44,066	39,461	4,605	59,256	40,065	19,191
i) In India	43,972	39,320	4,652	59,106	39,854	19,251
<i>of which</i>						
FIIIs	42,858	39,320	3,538	58,614	39,854	18,759
ADR/GDRs	1,114	-	1,114	492	-	492
ii) Abroad	94	141	-47	151	211	-60
2. Loans (a+b+c)	23,465	14,464	9,000	26,644	19,997	6,647
a) External Assistance	3,210	758	2,452	1,272	688	584
i) By India	19	25	-6	19	25	-6
ii) To India	3,191	733	2,458	1,253	662	590
b) Commercial Borrowings	4,429	2,200	2,229	5,953	2,508	3,445
i) By India	185	243	-58	297	556	-259
ii) To India	4,244	1,957	2,287	5,656	1,952	3,703
c) Short Term to India	15,825	11,506	4,319	19,420	16,801	2,618
i) Suppliers' Credit > 180 days & Buyers' Credit	14,681	11,506	3,175	18,252	16,801	1,450
ii) Suppliers' Credit up to 180 days	1,144	-	1,144	1,168	-	1,168
3. Banking Capital (a+b)	16,745	12,743	4,002	16,992	20,154	-3,163
a) Commercial Banks	16,743	12,719	4,024	16,992	19,551	-2,559
i) Assets	3,263	2,558	705	4,195	8,025	-3,831
ii) Liabilities	13,480	10,160	3,320	12,797	11,526	1,271
<i>of which: Non-Resident Deposits</i>	11,252	10,133	1,119	11,672	10,628	1,044
b) Others	2	24	-22	-	604	-604
4. Rupee Debt Service	-	16	-16	-	1	-1
5. Other Capital	1,478	5,197	-3,719	337	4,974	-4,637
Total Capital Account (1 to 5)	95,098	77,751	17,347	1,12,391	90,788	21,603
C. Errors & Omissions	-	908	-908	-	1,413	-1,413
D. Overall Balance (Total Current Account, Capital Account and Errors & Omissions (A+B+C))	1,93,659	1,89,918	3,741	2,11,471	2,08,182	3,289
E. Monetary Movements (i+ii)	-	3,741	-3,741	-	3,289	-3,289
i) I.M.F.	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +) <i>of which: SDR allocation</i>	-	3,741	-3,741	-	3,289	-3,289

No. 41: India's Overall Balance of Payments (Contd.)

(US\$ million)

Item	Oct-Dec 2010 (PR)			Jan-Mar 2011 (PR)		
	Credit	Debit	Net	Credit	Debit	Net
	43	44	45	46	47	48
A. CURRENT ACCOUNT						
I. MERCHANDISE	65,898	97,421	-31,522	77,240	1,07,427	-30,188
II. INVISIBLES (a+b+c)	55,678	34,133	21,545	52,259	28,440	23,819
a) Services	39,160	26,591	12,569	35,645	20,915	14,730
i) Travel	4,429	2,857	1,572	4,518	3,198	1,321
ii) Transportation	3,713	3,984	-271	4,144	3,238	907
iii) Insurance	507	403	104	590	301	289
iv) G.n.i.e.	150	195	-45	165	277	-111
v) Miscellaneous	30,360	19,152	11,208	26,227	13,902	12,325
<i>of which</i>						
Software Services	14,743	709	14,034	15,936	326	15,610
Business Services	7,085	7,986	-900	6,203	6,921	-717
Financial Services	1,684	1,961	-276	1,777	2,213	-436
Communication Services	424	304	121	396	341	55
b) Transfers	14,422	844	13,578	14,436	877	13,559
i) Official	341	199	141	107	154	-47
ii) Private	14,081	645	13,436	14,329	723	13,606
c) Income	2,096	6,698	-4,601	2,177	6,647	-4,470
i) Investment Income	1,811	6,133	-4,323	1,820	6,100	-4,280
ii) Compensation of Employees	286	564	-279	357	547	-190
Total Current Account (I+II)	1,21,576	1,31,553	-9,977	1,29,498	1,35,867	-6,369
B. CAPITAL ACCOUNT						
1. Foreign Investment (a+b)	1,11,219	1,03,727	7,492	56,369	55,044	1,325
a) Foreign Direct Investment (i+ii)	9,424	8,231	1,193	7,534	6,407	1,127
i) In India	8,340	2,200	6,141	6,928	1,419	5,508
Equity	5,253	1,861	3,392	3,610	1,341	2,269
Reinvested Earnings	2,985	-	2,985	2,985	-	2,985
Other Capital	103	339	-236	333	78	255
ii) Abroad	1,084	6,031	-4,948	606	4,987	-4,381
Equity	1,084	3,337	-2,253	606	2,513	-1,907
Reinvested Earnings	-	271	-271	-	271	-271
Other Capital	-	2,423	-2,423	-	2,203	-2,203
b) Portfolio Investment	1,01,795	95,496	6,299	48,835	48,637	198
i) In India	1,01,656	94,265	7,391	48,441	48,265	176
<i>of which</i>						
FIIs	1,01,423	94,265	7,158	48,231	48,265	-34
ADR/GDRs	233	-	233	210	-	210
ii) Abroad	139	1,232	-1,092	393	372	21
2. Loans (a+b+c)	26,619	20,243	6,376	30,998	24,584	6,414
a) External Assistance	1,935	781	1,154	1,465	714	751
i) By India	19	25	-6	19	25	-6
ii) To India	1,916	755	1,160	1,446	689	757
b) Commercial Borrowings	6,347	2,470	3,877	7,383	4,428	2,955
i) By India	570	222	347	788	491	297
ii) To India	5,778	2,248	3,530	6,595	3,937	2,659
c) Short Term to India	18,337	16,992	1,345	22,150	19,442	2,708
i) Suppliers' Credit > 180 days & Buyers' Credit	18,031	16,992	1,039	21,122	19,442	1,680
ii) Suppliers' Credit up to 180 days	306	-	306	1,028	-	1,028
3. Banking Capital (a+b)	33,103	28,202	4,901	25,483	26,262	-778
a) Commercial Banks	33,016	28,202	4,814	23,871	25,717	-1,846
i) Assets	19,992	15,240	4,752	7,920	12,843	-4,923
ii) Liabilities	13,024	12,962	62	15,951	12,874	3,077
<i>of which: Non-Resident Deposits</i>	12,566	12,380	185	13,763	12,873	890
b) Others	87	-	87	1,613	545	1,068
4. Rupee Debt Service	-	-	-	-	52	-52
5. Other Capital	3,427	8,347	-4,920	4,649	2,367	2,282
Total Capital Account (1 to 5)	1,74,368	1,60,519	13,849	1,17,499	1,08,308	9,191
C. Errors & Omissions	118	-	118	-	791	-791
D. Overall Balance (Total Current Account, Capital Account and Errors & Omissions (A+B+C))	2,96,061	2,92,072	3,989	2,46,997	2,44,966	2,031
E. Monetary Movements (i+ii)	-	3,989	-3,989	-	2,031	-2,031
i) I.M.F.	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	3,989	-3,989	-	2,031	-2,031
<i>of which: SDR allocation</i>	-	-	-	-	-	-

CURRENT STATISTICS

Trade and Balance of Payments

No. 41: India's Overall Balance of Payments (Contd.)

(US\$ million)

Item	April-June 2011 (PR)			July-September 2011 (P)		
	Credit	Debit	Net	Credit	Debit	Net
	49	50	51	52	53	54
A. CURRENT ACCOUNT						
I. MERCHANDISE	74,317	1,16,144	-41,827	76,592	1,20,529	-43,938
II. INVISIBLES (a+b+c)	51,670	25,776	25,894	54,290	27,261	27,029
a) Services	33,671	18,130	15,540	34,308	18,788	15,520
i) Travel	4,125	3,482	643	4,650	3,578	1,072
ii) Transportation	4,329	4,002	327	4,396	3,624	772
iii) Insurance	566	298	268	615	423	192
iv) G.n.i.e.	139	201	-63	147	179	-32
v) Miscellaneous	24,513	10,147	14,366	24,501	10,985	13,516
<i>of which</i>						
<i>Software Services</i>	15,558	302	15,256	15,202	307	14,895
<i>Business Services</i>	5,356	6,234	-879	5,439	6,411	-972
<i>Financial Services</i>	1,267	1,764	-497	1,577	2,242	-665
<i>Communication Services</i>	360	415	-55	390	309	80
b) Transfers	15,537	830	14,707	16,955	775	16,180
i) Official	46	146	-99	136	152	-16
ii) Private	15,491	685	14,807	16,819	622	16,196
c) Income	2,462	6,816	-4,354	3,027	7,698	-4,671
i) Investment Income	1,873	6,407	-4,534	2,316	7,209	-4,893
ii) Compensation of Employees	589	409	180	711	489	222
Total Current Account (I+II)	1,25,987	1,41,921	-15,934	1,30,882	1,47,790	-16,909
B. CAPITAL ACCOUNT						
1. Foreign Investment (a+b)	66,999	56,527	10,472	53,008	49,823	3,185
a) Foreign Direct Investment (i+ii)	18,298	10,367	7,931	9,781	5,401	4,381
i) In India	17,894	4,559	13,335	9,415	2,137	7,278
<i>Equity</i>	13,696	4,226	9,470	5,949	2,015	3,933
<i>Reinvested Earnings</i>	2,730	-	2,730	2,730	-	2,730
<i>Other Capital</i>	1,468	333	1,135	736	122	615
ii) Abroad	404	5,808	-5,404	366	3,264	-2,898
<i>Equity</i>	404	1,404	-1,000	366	1,583	-1,217
<i>Reinvested Earnings</i>	-	271	-271	-	271	-271
<i>Other Capital</i>	-	4,133	-4,133	-	1,409	-1,409
b) Portfolio Investment	48,701	46,159	2,541	43,227	44,422	-1,196
i) In India	48,607	45,857	2,750	42,769	44,152	-1,384
<i>of which</i>						
<i>FIIIs</i>	48,329	45,857	2,472	42,564	44,152	-1,589
<i>ADR/GDRs</i>	278	-	278	205	-	205
ii) Abroad	94	303	-208	458	270	188
2. Loans (a+b+c)	32,385	25,350	7,035	39,345	29,144	10,202
a) External Assistance	1,237	855	382	1,081	758	324
i) By India	18	24	-6	18	24	-6
ii) To India	1,219	831	388	1,063	734	330
b) Commercial Borrowings	6,984	3,399	3,585	11,860	4,852	7,007
i) By India	339	319	21	1,118	469	649
ii) To India	6,644	3,080	3,564	10,742	4,383	6,358
c) Short Term to India	24,165	21,096	3,069	26,405	23,534	2,871
i) Suppliers' Credit > 180 days & Buyers' Credit	22,682	21,096	1,586	25,130	23,534	1,596
ii) Suppliers' Credit up to 180 days	1,483	-	1,483	1,275	-	1,275
3. Banking Capital (a+b)	28,767	16,103	12,664	20,144	13,465	6,679
a) Commercial Banks	28,736	16,077	12,659	20,144	13,439	6,705
i) Assets	10,858	4,595	6,263	2,223	1,006	1,217
ii) Liabilities	17,878	11,482	6,396	17,921	12,433	5,488
<i>of which: Non-Resident Deposits</i>	12,488	11,337	1,151	15,088	12,302	2,786
b) Others	31	27	5	-	26	-26
4. Rupee Debt Service	-	31	-31	-	1	-1
5. Other Capital	230	7,742	-7,512	3,330	4,963	-1,633
Total Capital Account (1 to 5)	1,28,382	1,05,753	22,629	1,15,827	97,395	18,432
C. Errors & Omissions	-	1,252	-1,252	-	1,247	-1,247
D. Overall Balance (Total Current Account, Capital Account and Errors & Omissions (A+B+C))	2,54,369	2,48,926	5,442	2,46,709	2,46,433	276
E. Monetary Movements (i+ii)	-	5,442	-5,442	-	276	-276
i) I.M.F.	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	5,442	-5,442	-	276	-276
<i>of which: SDR allocation</i>	-	-	-	-	-	-

No. 41: India's Overall Balance of Payments (Concl'd.)

(US\$ million)

Item	April-September 2011-12 (P)			April-September 2010-11 (PR)		
	Credit	Debit	Net	Credit	Debit	Net
	55	56	57	58	59	60
A. CURRENT ACCOUNT						
I. MERCHANDISE	1,50,909	2,36,674	-85,765	1,07,331	1,76,213	-68,883
II. INVISIBLES (a+b+c)	1,05,960	53,037	52,923	90,311	51,028	39,283
a) Services	67,979	36,919	31,060	58,075	36,558	21,517
i) Travel	8,775	7,060	1,715	6,328	5,054	1,274
ii) Transportation	8,725	7,626	1,099	6,413	6,658	-245
iii) Insurance	1,181	721	460	851	696	155
iv) G.n.i.e.	285	380	-95	219	348	-129
v) Miscellaneous	49,013	21,132	27,881	44,264	23,802	20,462
<i>of which</i>						
Software Services	30,761	610	30,151	24,782	1,160	23,621
Business Services	10,795	12,646	-1,851	10,761	12,858	-2,097
Financial Services	2,844	4,006	-1,162	3,047	3,310	-263
Communication Services	749	724	25	742	507	235
b) Transfers	32,492	1,605	30,887	27,407	1,404	26,004
i) Official	183	298	-115	199	278	-79
ii) Private	32,310	1,307	31,003	27,208	1,125	26,083
c) Income	5,488	14,514	-9,025	4,829	13,067	-8,238
i) Investment Income	4,189	13,616	-9,427	4,355	12,150	-7,795
ii) Compensation of Employees	1,299	898	402	474	917	-443
Total Current Account (I+II)	2,56,869	2,89,711	-32,842	1,97,642	2,27,241	-29,599
B. CAPITAL ACCOUNT						
1. Foreign Investment (a+b)	1,20,007	1,06,350	13,657	1,21,828	90,993	30,836
a) Foreign Direct Investment (i+ii)	28,079	15,768	12,311	18,506	11,467	7,040
i) In India	27,309	6,696	20,613	17,634	3,399	14,235
Equity	19,645	6,241	13,403	11,442	3,312	8,130
Reinvested Earnings	5,460	-	5,460	5,970	-	5,970
Other Capital	2,204	455	1,749	222	87	135
ii) Abroad	770	9,072	-8,301	872	8,067	-7,195
Equity	770	2,987	-2,217	872	4,687	-3,815
Reinvested Earnings	-	542	-542	-	542	-542
Other Capital	-	5,543	-5,543	-	2,838	-2,838
b) Portfolio Investment	91,927	90,582	1,346	1,03,322	79,526	23,796
i) In India	91,375	90,009	1,366	1,03,078	79,174	23,904
<i>of which</i>						
FIIs	90,892	90,009	883	1,01,472	79,174	22,298
ADR/GDRs	483	-	483	1,606	-	1,606
ii) Abroad	552	573	-21	245	352	-107
2. Loans (a+b+c)	71,731	54,493	17,237	50,109	34,461	15,647
a) External Assistance	2,318	1,612	705	4,482	1,446	3,036
i) By India	35	48	-13	38	51	-13
ii) To India	2,282	1,564	718	4,444	1,395	3,049
b) Commercial Borrowings	18,843	8,251	10,592	10,382	4,708	5,674
i) By India	1,457	788	670	483	799	-316
ii) To India	17,386	7,464	9,922	9,899	3,909	5,990
c) Short Term to India	50,569	44,630	5,940	35,245	28,307	6,937
i) Suppliers' Credit > 180 days & Buyers' Credit	47,811	44,630	3,182	32,933	28,307	4,625
ii) Suppliers' Credit up to 180 days	2,758	-	2,758	2,312	-	2,312
3. Banking Capital (a+b)	48,912	29,568	19,344	33,737	32,898	839
a) Commercial Banks	48,880	29,515	19,365	33,735	32,270	1,465
i) Assets	13,081	5,601	7,480	7,458	10,584	-3,126
ii) Liabilities	35,799	23,915	11,884	26,277	21,686	4,591
<i>of which: Non-Resident Deposits</i>	27,577	23,640	3,937	22,924	20,761	2,163
b) Others	32	53	-21	2	628	-626
4. Rupee Debt Service	-	32	-32	-	16	-16
5. Other Capital	3,560	12,705	-9,145	1,814	10,171	-8,356
Total Capital Account (1 to 5)	2,44,209	2,03,148	41,061	2,07,489	1,68,539	38,950
C. Errors & Omissions	-	2,500	-2,500	-	2,320	-2,320
D. Overall Balance (Total Current Account, Capital Account and Errors & Omissions (A+B+C))	5,01,078	4,95,359	5,719	4,05,130	3,98,100	7,030
E. Monetary Movements (i+ii)	-	5,719	-5,719	-	7,030	-7,030
i) I.M.F.	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	5,719	-5,719	-	7,030	-7,030
<i>of which: SDR allocation</i>	-	-	-	-	-	-

Note: The comparable figures in new and old formats may not entirely agree due to rounding off. Total of subcomponents may not tally with aggregate due to rounding off.

P: Preliminary. PR: Partially Revised. R: Revised.