

**TABLE 194 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - RUPEES**

(₹ Crore)

Item/Year	April-June 2017			July-September 2017			October-December 2017			January-March 2018		
	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	471382	741693	-270311	489117	697763	-208646	501915	786865	-284950	529021	796841	-267820
2. Invisibles (a+b+c)	430651	256892	173759	446269	282340	163929	470657	274490	196167	479143	295397	183745
a) Services	295964	177952	118012	304784	186640	118143	324803	190735	134068	331921	202176	129745
i) Travel	40232	31267	8965	44760	34280	10481	48166	29812	18354	49610	30419	19191
ii) Transportation	26807	26247	560	27042	26841	201	28402	28605	-204	30167	31795	-1628
iii) Insurance	4011	2272	1739	4080	3487	593	3956	2814	1142	4106	2384	1723
iv) G.n.i.e.	1003	977	27	810	931	-120	1315	1246	69	1152	1966	-813
v) Miscellaneous	223910	117189	106722	228091	121102	106989	242965	128258	114707	246886	135613	111273
<i>of which</i>												
Software services	119844	7320	112524	124042	8520	115522	126431	8631	117800	128084	8654	119431
Business services	54577	53363	1214	58400	61454	-3055	63814	60586	3228	63932	60693	3238
Financial services	7565	7849	-284	8495	10120	-1625	6362	10186	-3824	10850	7536	3313
Communication services	3529	1528	2001	3447	1384	2063	2679	1546	1134	3859	1691	2168
b) Transfers	104089	10682	93407	112648	11893	100755	114472	10507	103966	116461	12143	104318
i) Official	591	1316	-725	697	1365	-668	622	1305	-682	192	1412	-1220
ii) Private	103497	9366	94131	111951	10528	101423	113850	9202	104648	116269	10731	105538
c) Income	30599	68259	-37659	28837	83807	-54969	31382	73248	-41866	30760	81078	-50318
i) Investment income	23234	64734	-41500	22216	80179	-57963	23904	69549	-45644	23493	77110	-53617
ii) Compensation of employees	7365	3524	3840	6621	3628	2993	7478	3700	3778	7267	3967	3300
Total current account (1+2)	902033	998585	-96552	935386	980103	-44717	972572	1061356	-88783	1008164	1092238	-84074
B. Capital account												
1. Foreign investment (a+b)	596908	470600	126309	560538	467466	93072	608279	545849	62430	551925	496052	55873
a) Foreign direct investment (i+ii)	98653	52605	46048	128875	49084	79791	98843	70858	27984	89051	47822	41229
i) In India	94091	28678	65413	122016	27564	94452	92568	53825	38743	84270	28901	55369
Equity	68087	27892	40195	97121	27343	69778	69618	53640	15978	58525	28684	29841
Reinvested earnings	18849	-	18849	19565	-	19565	20594	-	20594	21833	-	21833
Other capital	7155	786	6369	5330	220	5109	2356	185	2171	3912	218	3694
ii) Abroad	4562	23927	-19365	6859	21520	-14661	6275	17033	-10758	4781	18921	-14140
Equity	4562	11342	-6780	6859	6692	167	6275	7703	-1428	4781	8129	-3348
Reinvested earnings	-	4597	-4597	-	4585	-4585	-	4616	-4616	-	4589	-4589
Other capital	-	7989	-7989	-	10243	-10243	-	4714	-4714	-	6203	-6203
b) Portfolio investment	498256	417995	80261	431663	418381	13281	509436	474991	34445	462874	448230	14644
i) In India	490747	413905	76842	430837	415167	15670	508611	473461	35149	462006	446719	15287
<i>of which</i>												
Flls	490747	413905	76842	430837	415167	15670	508611	473461	35149	462006	446719	15287
GDRs/ADRs	-	-	-	-	-	-	-	-	-	-	-	-
ii) Abroad	7508	4089	3419	825	3214	-2389	825	1529	-704	868	1511	-643
2. Loans (a+b+c)	223538	217562	5977	214970	196604	18366	246990	208728	38262	262752	217934	44817
a) External assistance	11768	7352	4415	8092	7562	529	12605	7773	4831	17286	8085	9200
i) By India	89	200	-112	89	200	-112	89	200	-112	89	200	-112
ii) To India	11679	7152	4527	8003	7362	641	12516	7573	4943	17197	7885	9312
b) Commercial borrowings (MT<)	41127	43307	-2180	52436	60278	-7843	69655	67178	2477	87387	81002	6385
i) By India	15718	14714	1004	19057	17179	1878	17833	16981	852	39470	39236	234
ii) To India	25409	28594	-3184	33379	43099	-9720	51822	50197	1625	47917	41766	6151
c) Short term Credit to India	170644	166902	3741	154443	128763	25680	164730	133777	30953	158079	128847	29232
i) Suppliers' Credit > 180 days & Buyers' Credit	165880	166902	-1022	151813	128763	23050	158302	133777	24526	147674	128847	18827
ii) Suppliers' credit up to 180 days	4763	-	4763	2629	-	2629	6428	-	6428	10404	-	10404
3. Banking capital (a+b)	139278	95404	43874	108496	107377	1119	164119	134472	29647	204834	175046	29788
a) Commercial banks	139278	92708	46570	107941	107377	563	162512	134471	28041	204301	175046	29255
i) Assets	48919	7842	41077	16496	31734	-15239	53371	56448	-3077	45888	70522	-24635
ii) Liabilities	90359	84866	5493	91445	75643	15802	109141	78023	31118	158413	104523	53890
<i>of which: Non-Resident Deposits</i>	82499	74523	7976	78348	73778	4571	93789	73778	20010	129128	99296	29832
b) Others	-	2697	-2697	555	0	555	1607	0	1606	533	1	533
4. Rupee debt service	-	150	-150	-	13	-13	-	-	-	-	319	-319
5. Other capital	44121	46440	-2319	61391	65352	-3962	76657	61160	15496	83938	53084	30854
Total capital account (1 to 5)	1003846	830156	173690	945394	836812	108582	1096044	950209	145835	1103448	942436	161013
C. Errors & omissions	-	3626	-3626	-	2801	-2801	4017	-	4017	8232	-	8232
D. Overall balance (A+B+C)	1905879	1832367	73512	1880780	1819716	61065	2072633	2011564	61068	2119845	2034674	85171
E. Monetary movements (I+II)	-	73512	-73512	-	61065	-61065	-	61068	-61068	-	85171	-85171
i) I.M.F.	-	-	-	-	-	-	-	-	-	-	-	-
ii) Foreign exchange reserves (Increase - / Decrease +)	-	73512	-73512	-	61065	-61065	-	61068	-61068	-	85171	-85171
<i>of which: SDR Allocation</i>	-	-	-	-	-	-	-	-	-	-	-	-

(Continued)

**TABLE 194 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - RUPEES (Contd.)**

Item/Year	₹ Crore)											
	April-June 2018			July-September 2018			October-December 2018			January-March 2019		
	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	558619	865100	-306482	585056	936075	-351019	598791	953970	-355179	615745	863926	-248181
2. Invisibles (a+b+c)	484737	284122	200615	537505	320150	217355	574491	347254	227236	548264	332837	215427
a) Services	322893	197782	125111	351421	209324	142097	396941	240704	156237	385022	234684	150338
i) Travel	43194	39615	3579	49373	40780	8593	53135	35060	18075	53440	36030	17411
ii) Transportation	32574	31994	581	32556	35682	-3126	34647	37704	-3057	36323	38310	-1987
iii) Insurance	4060	2497	1563	4534	2780	1755	4967	3016	1950	5072	4249	823
iv) G.n.i.e.	1138	1865	-727	981	1834	-853	1039	2086	-1047	1101	2009	-908
v) Miscellaneous	241926	121810	120116	263977	128249	135728	303153	162837	140316	289085	154086	134999
of which												
Software services	134790	10153	124636	145615	10323	135292	152422	9037	143385	151099	11073	140026
Business services	63210	63496	-286	65998	67978	-1981	71917	73043	-1126	72520	78297	-5777
Financial services	7446	4986	2460	9200	7939	1261	9541	7149	2392	7832	4353	3479
Communication services	3496	1556	1940	4252	1951	2302	4854	2046	2808	5353	2365	2988
b) Transfers	125962	11871	114092	146556	10945	135611	136768	11188	125580	126664	12772	113892
i) Official	273	1508	-1235	246	1506	-1260	738	1705	-967	486	1590	-1104
ii) Private	125689	10363	115326	146310	9439	136871	136030	9483	126547	126178	11182	114996
c) Income	35882	74470	-38588	39528	99881	-60353	40781	95362	-54581	36578	85381	-48803
i) Investment income	28220	70433	-42213	31992	95729	-63736	30957	91096	-60139	28422	81198	-52776
ii) Compensation of employees	7662	4037	3625	7535	4152	3383	9824	4266	5558	8156	4183	3973
Total current account (1+2)	1043356	1149222	-105867	1122561	1256224	-133664	1173282	1301224	-127943	1164009	1196763	-32754
B. Capital account												
1. Foreign investment (a+b)	520428	510868	9561	540417	487014	53403	527835	490368	37468	661194	549446	111748
a) Foreign direct investment (i+ii)	115458	51333	64126	104014	52029	51985	116250	63571	52680	117377	72131	45246
i) In India	113612	25681	87931	98746	28449	70297	111745	37038	74707	108965	39968	68997
Equity	86514	25598	60915	70719	27316	43403	79294	36764	42530	77934	39718	38216
Reinvested earnings	21623	-	21623	23456	-	23456	24868	-	24868	25723	-	25723
Other capital	5475	83	5392	4570	1132	3438	7583	274	7309	5309	250	5058
ii) Abroad	1847	25652	-23805	5268	23581	-18313	4505	26532	-22027	8411	32162	-23751
Equity	1847	15580	-13734	5268	9650	-4382	4505	13097	-8592	8411	11860	-3449
Reinvested earnings	-	5078	-5078	-	5318	-5318	-	5464	-5464	-	5343	-5343
Other capital	-	4993	-4993	-	8613	-8613	-	7971	-7971	-	14960	-14960
b) Portfolio investment	404970	459535	-54565	436403	434985	1418	411585	426797	-15212	543817	477315	66502
i) In India	396161	457162	-61000	428177	432244	-4067	408890	424658	-15768	541318	460488	80830
of which												
FlIs	396161	457162	-61000	415410	432244	-16834	408890	424658	-15768	541318	460488	80830
GDRs/ADRs	-	-	-	12768	-	12768	-	-	-	-	-	-
ii) Abroad	8809	2374	6435	8226	2741	5485	2695	2139	556	2499	16827	-14328
2. Loans (a+b+c)	125766	154384	-28619	165403	116817	48586	147693	126518	21175	220281	147982	72299
a) External assistance	12567	9043	3524	8528	8864	-336	21334	9213	12121	17999	9166	8833
i) By India	81	209	-128	81	209	-128	81	209	-128	81	209	-128
ii) To India	12486	8834	3652	8447	8655	-208	21253	9004	12249	17918	8957	8961
b) Commercial borrowings (MT<)	31814	40576	-8762	62796	47467	15329	75446	61020	14425	126813	73691	53122
i) By India	11511	10176	1335	10627	9465	1162	24052	24119	-67	51389	49334	2055
ii) To India	20303	30400	-10097	52168	38001	14167	51394	36901	14493	75424	24357	51067
c) Short term Credit to India	81385	104766	-23381	94079	60487	33592	50913	56284	-5372	75469	65125	10344
i) Suppliers' Credit > 180 days & Buyers' Credit	37600	104766	-67165	51855	60487	-8632	31949	56284	-24335	70846	65125	5721
ii) Suppliers' credit up to 180 days	43784	-	43784	42224	-	42224	18964	-	18964	4623	-	4623
3. Banking capital (a+b)	192971	125569	67401	148677	145018	3659	152740	117328	35412	152275	209105	-56830
a) Commercial banks	192971	122132	70839	148677	145002	3675	152740	115997	36743	145176	209094	-63919
i) Assets	74749	38118	36631	37674	39555	-1881	42987	12706	30281	3121	116581	-113460
ii) Liabilities	118221	84013	34208	111003	105447	5556	109753	103292	6461	142054	92513	49541
of which: Non-Resident Deposits	104358	80835	23523	108045	84711	23334	95839	94838	1001	105531	81492	24039
b) Others	-	3438	-3438	-	16	-16	-	1331	-1331	7099	10	7089
4. Rupee debt service	-	154	-154	-	9	-9	-	-	-	-	50	-50
5. Other capital	40028	56146	-16118	54241	43401	10840	56197	51005	5192	86716	78277	8439
Total capital account (1 to 5)	879193	847122	32071	908738	792260	116478	884465	785218	99247	1120466	984859	135607
C. Errors & omissions	-	2160	-2160	4083	-	4083	-	2264	-2264	-	3039	-3039
D. Overall balance (A+B+C)	1922549	1998504	-75956	2035381	2048484	-13103	2057747	2088707	-30960	2284475	2184661	99814
E. Monetary movements (i+ii)	75956	-	75956	13103	-	13103	30960	-	30960	-	99814	-99814
i) I.M.F.	-	-	-	-	-	-	-	-	-	-	-	-
ii) Foreign exchange reserves (Increase - / Decrease +)	75956	-	75956	13103	-	13103	30960	-	30960	-	99814	-99814
of which: SDR Allocation	-	-	-	-	-	-	-	-	-	-	-	-

(Continued)

**TABLE 194 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - RUPEES (Contd.)**

(₹ Crore)

Item/Year	April-June 2019			July-September 2019			October-December 2019			January-March 2020		
	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	575199	900495	-325296	563094	842346	-279252	578694	835399	-256706	553933	807581	-253649
2. Invisibles (a+b+c)	542281	321335	220945	574709	348839	225870	580847	342875	237973	583342	325657	257686
a) Services	363004	223387	139617	371704	224219	147485	392882	237044	155838	384069	224629	159441
i) Travel	48335	43139	5196	53826	42478	11348	60866	39664	21202	49657	30461	19197
ii) Transportation	37157	42451	-5294	36488	42320	-5833	38806	45662	-6856	36311	41701	-5390
iii) Insurance	4088	2846	1242	4243	2494	1749	4395	3914	481	4512	3081	1430
iv) G.n.i.e.	1052	2133	-1081	1193	2096	-904	1116	1555	-438	1316	2057	-741
v) Miscellaneous	272372	132817	139554	275955	134831	141124	287699	146249	141450	292273	147329	144944
of which												
Software services	158639	12604	146036	163725	15370	148355	169238	16420	152819	168546	15631	152914
Business services	79808	81470	-1663	76611	78960	-2348	84680	85666	-986	83051	86341	-3290
Financial services	8953	3608	5346	8729	4187	4543	8427	3917	4510	7410	9092	-1682
Communication services	4865	1976	2889	4475	2494	1981	5390	2194	3196	4567	2532	2035
b) Transfers	138837	13904	124933	154844	14327	140517	148348	13780	134568	148962	15774	133188
i) Official	242	2048	-1806	349	2014	-1665	358	2066	-1708	189	2167	-1978
ii) Private	138595	11855	126740	154495	12313	142182	147990	11714	136276	148773	13607	135166
c) Income	40440	84045	-43605	48161	110294	-62133	39617	92050	-52433	50311	85253	-34942
i) Investment income	31039	79602	-48563	38270	105623	-67353	29362	87107	-57745	39977	80198	-40221
ii) Compensation of employees	9401	4443	4958	9891	4671	5220	10255	4943	5312	10333	5055	5278
Total current account (1+2)	1117480	1221831	-104351	1137803	1191185	-53382	1159541	1178274	-18733	1137275	1133238	4037
B. Capital account												
1. Foreign investment (a+b)	617107	486115	130992	603940	534984	68957	672478	547315	125163	721222	734119	-12897
a) Foreign direct investment (i+ii)	149908	52595	97313	110224	58709	51515	140440	71043	69398	151075	64481	86594
i) In India	147234	27655	119579	104766	31568	73198	135969	41710	94259	139378	29459	109919
Equity	115899	27522	88377	71226	31310	39916	78585	40936	37649	100781	29401	71380
Reinvested earnings	23291	-	23291	24395	-	24395	25569	-	25569	27305	-	27305
Other capital	8045	133	7911	9145	258	8886	31815	774	31041	11292	58	11234
ii) Abroad	2673	24939	-22266	5458	27141	-21682	4472	29333	-24861	11697	35022	-23324
Equity	2673	11075	-8402	5458	11997	-6538	4472	15446	-10975	11697	15253	-3556
Reinvested earnings	-	5478	-5478	-	5548	-5548	-	5611	-5611	-	5702	-5702
Other capital	-	8386	-8386	-	9596	-9596	-	8276	-8276	-	14067	-14067
b) Portfolio investment	467199	433520	33679	493716	476275	17441	532037	476272	55765	570147	669638	-99491
i) In India	466467	430607	35860	481114	466993	14122	511136	453204	57933	557238	663952	-106714
of which												
FII's	466467	430607	35860	481114	466993	14122	511136	453204	57933	557238	663952	-106714
GDRs/ADRs	-	-	-	-	-	-	-	-	-	-	-	-
ii) Abroad	732	2913	-2181	12602	9283	3320	20901	23068	-2168	12909	5686	7223
2. Loans (a+b+c)	154456	87960	66495	151732	130099	21633	164119	141790	22329	198653	126862	71791
a) External assistance	20988	10780	10208	12689	9624	3065	17887	8856	9031	14475	10277	4198
i) By India	14	201	-187	14	201	-187	14	201	-187	14	201	-187
ii) To India	20974	10579	10395	12675	9423	3252	17873	8655	9218	14461	10076	4385
b) Commercial borrowings (MT<)	67896	25451	42446	63463	40344	23119	78404	55349	23055	118476	43648	74828
i) By India	6131	5157	974	9066	7623	1444	19175	19136	39	14351	7622	6729
ii) To India	61766	20294	41472	54397	32721	21675	59229	36212	23016	104125	36026	68099
c) Short term Credit to India	65571	51730	13841	75580	80132	-4551	67829	77586	-9757	65702	72938	-7236
i) Suppliers' Credit > 180 days & Buyers' Credit	55835	51730	4105	75580	77050	-1470	67829	72147	-4318	65702	70397	-4695
ii) Suppliers' credit up to 180 days	9737	-	9737	-	3081	-3081	-	5439	-5439	-	2541	-2541
3. Banking capital (a+b)	123189	99311	23878	168191	180998	-12807	149666	166220	-16553	160037	193379	-33343
a) Commercial banks	123189	96648	26540	168191	178639	-10448	149666	165808	-16142	159220	193379	-34160
i) Assets	44083	25000	19082	69820	71474	-1654	40978	51709	-10731	34842	73992	-39151
ii) Liabilities	79106	71648	7458	98370	107165	-8794	108688	114099	-5411	124378	119387	4991
of which: Non-Resident Deposits	74973	55820	19153	94785	78728	16056	102621	96723	5898	121926	101911	20016
b) Others	-	2662	-2662	-	2359	-2359	0	411	-411	817	0	817
4. Rupee debt service	-	418	-418	-	15	-15	-	0	0	-	50	-50
5. Other capital	67063	88944	-21881	77902	60029	17873	104892	67545	37347	196301	96212	100089
Total capital account (1 to 5)	961814	762747	199067	1001765	906125	95640	1091155	922869	168286	1276212	1150622	125590
C. Errors & omissions	2538	-	2538	-	6210	-6210	4308	-	4308	6415	-	6415
D. Overall balance (A+B+C)	2081832	1984578	97254	2139568	2103519	36049	2255004	2101143	153861	2419902	2283860	136042
E. Monetary movements (I+II)	-	97254	-97254	-	36049	-36049	-	153861	-153861	-	136042	-136042
i) I.M.F.	-	-	-	-	-	-	-	-	-	-	-	-
ii) Foreign exchange reserves (Increase - / Decrease +)	-	97254	-97254	-	36049	-36049	-	153861	-153861	-	136042	-136042
of which: SDR Allocation	-	-	-	-	-	-	-	-	-	-	-	-

(Continued)

**TABLE 194 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - RUPEES (Concl'd.)**

(₹ Crore)

Item/Year	April-June 2020			July-September 2020			October-December 2020			January-March 2021		
	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	396138	479523	-83385	562264	672468	-110205	569540	824754	-255214	665312	969572	-304260
2. Invisibles (a+b+c)	532666	304679	227986	559358	335719	223639	588196	349463	238733	598406	353629	244776
a) Services	356253	198750	157503	370373	213533	156840	393415	222028	171388	408194	237025	171170
i) Travel	14176	20984	-6808	15903	20559	-4657	16002	20921	-4919	16819	22896	-6077
ii) Transportation	36457	31992	4465	39926	35397	4528	41319	37963	3355	44312	41058	3254
iii) Insurance	4283	2872	1411	4385	3994	391	4238	4254	-17	4719	4125	594
iv) G.n.i.e.	1123	2504	-1381	1074	1414	-339	1317	1918	-601	1158	1759	-601
v) Miscellaneous	300215	140399	159816	309085	152168	156917	330540	156971	173569	341186	167187	173999
<i>of which</i>												
Software services	171650	14027	157623	184399	20598	163801	190159	17051	173108	195350	24250	171099
Business services	85604	87365	-1762	86464	91890	-5426	95368	94463	905	97117	93634	3484
Financial services	7659	8056	-396	7462	8233	-771	7879	8793	-914	9166	10220	-1054
Communication services	5364	2309	3055	4914	2638	2275	5440	2809	2632	5073	2905	2168
b) Transfers	138268	9477	128792	151896	15140	136756	153095	11051	142044	152529	15199	137330
i) Official	205	2049	-1844	269	2006	-1737	457	2199	-1742	129	2074	-1945
ii) Private	138063	7428	130635	151627	13134	138492	152638	8852	143786	152400	13125	139275
c) Income	38144	96452	-58308	37089	107046	-69956	41685	116384	-74699	37682	101406	-63724
i) Investment income	27797	91375	-63578	26339	101868	-75528	30370	111099	-80729	25637	96153	-70517
ii) Compensation of employees	10347	5077	5270	10750	5178	5572	11315	5285	6030	12045	5252	6793
Total current account (1+2)	928804	784203	144601	1121622	1008187	113435	1157735	1174217	-16482	1263718	1323202	-59484
B. Capital account												
1. Foreign investment (a+b)	565250	564387	863	723708	489983	233725	885174	600491	284682	788594	716008	72586
a) Foreign direct investment (i+ii)	90933	94938	-4006	226877	45202	181675	209519	81329	128190	112193	92670	19523
i) In India	98839	73864	15975	219632	18223	201410	198601	51132	147469	99699	57788	41911
Equity	52333	73787	-21454	176987	18184	158803	161110	51035	110074	62338	57537	4801
Reinvested earnings	29652	-	29652	30620	-	30620	32393	-	32393	32935	-	32935
Other capital	7853	77	7776	12025	39	11987	5098	96	5002	4427	251	4176
ii) Abroad	1094	21074	-19981	7245	26980	-19735	10918	30197	-19279	12493	34882	-22389
Equity	1094	9372	-8278	7245	8940	-1695	10918	14377	-3459	12493	8726	3767
Reinvested earnings	-	5715	-5715	-	5603	-5603	-	5556	-5556	-	5490	-5490
Other capital	-	5987	-5987	-	12437	-12437	-	10264	-10264	-	20666	-20666
b) Portfolio investment	474318	469449	4869	496831	444780	52050	675655	519162	156492	676402	623338	53063
i) In India	469430	461102	8328	494044	436504	57540	672784	512712	160072	674196	614505	59691
<i>of which</i>												
Fills	469430	461102	8328	494044	436504	57540	672784	512712	160072	674196	614505	59691
GDRs/ADRs	-	-	-	-	-	-	-	-	-	-	-	-
ii) Abroad	4888	8347	-3459	2786	8276	-5490	2871	6450	-3580	2206	8833	-6628
2. Loans (a+b+c)	143001	122135	20866	153564	182478	-28914	145387	143035	2352	192758	136479	56279
a) External assistance	43572	12426	31146	23866	9840	14026	18933	10202	8731	39212	10111	29101
i) By India	71	153	-82	71	153	-82	71	153	-82	71	153	-82
ii) To India	43501	12273	31228	23795	9687	14108	18862	10049	8813	39141	9958	29183
b) Commercial borrowings (MT<)	31013	39806	-8792	65268	94694	-29426	49355	57424	-8070	86255	41978	44276
i) By India	3350	7612	-4262	5722	7473	-1751	7153	3567	3566	4975	5433	-459
ii) To India	27664	32194	-4530	59545	87221	-27675	42202	53857	-11655	81280	36545	44735
c) Short term Credit to India	68416	69904	-1488	64430	77945	-13515	77100	75409	1690	67291	84390	-17099
i) Suppliers' Credit > 180 days & Buyers' Credit	68416	63825	4591	64430	72671	-8241	70350	75409	-5059	58799	84390	-25591
ii) Suppliers' credit up to 180 days	-	6079	-6079	-	5273	-5273	6749	-	6749	8492	-	8492
3. Banking capital (a+b)	134263	117303	16960	139558	223336	-83778	155574	211734	-56160	121962	154215	-32253
a) Commercial banks	134263	111481	22782	139459	223336	-83877	152674	211734	-59060	120397	154215	-33818
i) Assets	52131	33257	18874	53611	124564	-70953	39708	117071	-77362	30186	58112	-27927
ii) Liabilities	82132	78223	3908	85848	98771	-12923	112966	94663	18303	90211	96103	-5892
<i>of which: Non-Resident Deposits</i>	80826	58063	22763	76699	62311	14387	104375	82480	21896	82726	86651	-3925
b) Others	0	5823	-5823	99	0	99	2900	-	2900	1565	0	1565
4. Rupee debt service	-	419	-419	-	15	-15	-	-	-	-	50	-50
5. Other capital	69126	96959	-27833	61787	64217	-2430	76397	55456	20941	82471	89666	-7196
Total capital account (1 to 5)	911640	901204	10437	1078616	960028	118588	1262531	1010716	251816	1185784	1096418	89366
C. Errors & omissions	-	4456	-4456	2791	-	2791	4249	-	4249	-	5180	-5180
D. Overall balance (A+B+C)	1840444	1689862	150582	2203029	1968215	234814	2424516	2184933	239583	2449502	2424800	24702
E. Monetary movements (i+ii)	-	150582	-150582	-	234814	-234814	-	239583	-239583	-	24702	-24702
i) I.M.F.	-	-	-	-	-	-	-	-	-	-	-	-
ii) Foreign exchange reserves (Increase - / Decrease +)	-	150582	-150582	-	234814	-234814	-	239583	-239583	-	24702	-24702
<i>of which:</i>												

G.n.i.e. : Government not included elsewhere.

Note : 1. Data for 2020-21 are preliminary estimates.
2. Totals may not tally due to rounding off.

Also see Notes on Tables.