

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

(₹ Crore)

Item/Year	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	2	3	4	5	6	7	8	9	10	11	12	13
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
<i>of which</i>												
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
<i>of which</i>												
FII's	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	1355	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
<i>of which: Non-Resident Deposits</i>	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
<i>of which: SDR Allocation</i>	-	-	-	-	-	-	-	-	-	-	-	-

(Continued)

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

Item/Year	₹ Crore)											
	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	14	15	16	17	18	19	20	21	22	23	24	25
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												
Flis	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 (Contd.)**

(₹ 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	26	27	28	29	30	31	32	33	34	35	36	37
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
of which												
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	89839	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
of which												
FIIs	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	3586	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
of which: Non-Resident Deposits	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
of which: SDR Allocation	-	-	-	-	-	-	-	-	-	-	-	-

(Continued)

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

(₹ Crore)

Item/Year	April-June 2021			July-September 2021			October-December 2021			January-March 2022		
	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	718833	945407	-226574	776248	1106039	-329791	816171	1263865	-447694	887863	1297738	-409875
2. Invisibles (a+b+c)	609775	334816	274960	663075	405404	257671	724106	442502	281604	758336	449452	308883
a) Services	414688	224311	190377	455057	265535	189522	502141	293771	208370	525672	312631	213042
i) Travel	11778	21283	-9505	15905	29037	-13132	19476	32478	-13002	20740	38617	-17877
ii) Transportation	49664	48803	861	56168	60613	-4445	67048	75208	-8160	70702	82770	-12068
iii) Insurance	5696	3160	2536	5894	4263	1631	6327	4826	1501	6801	3218	3583
iv) G.n.i.e.	1500	1739	-239	1607	1467	141	1668	1976	-309	1201	2035	-834
v) Miscellaneous	346050	149325	196724	375483	170154	205328	407623	179283	228340	426228	185990	240238
<i>of which</i>												
Software services	203612	18192	185420	222016	23589	198426	237819	25352	212467	246649	26481	220167
Business services	95612	85825	9787	102675	92295	10380	114730	102817	11913	126651	104321	22330
Financial services	8856	8247	609	9652	10836	-1184	10149	11503	-1354	12147	11313	834
Communication services	5951	2286	3664	5676	2035	3641	6000	2071	3929	5742	2024	3718
b) Transfers	154296	14044	140252	156732	16028	140704	176292	16607	159685	178471	19496	158975
i) Official	171	1712	-1541	137	1774	-1638	991	2002	-1011	158	1796	-1638
ii) Private	154125	12332	141793	156596	14254	142342	175301	14605	160696	178313	17700	160613
c) Income	40791	96460	-55669	51286	123840	-72554	45673	132125	-86452	54193	117326	-63133
i) Investment income	28979	91217	-62238	40194	118251	-78057	33333	126174	-92841	42047	111277	-69230
ii) Compensation of employees	11812	5244	6568	11092	5589	5503	12340	5951	6389	12145	6049	6096
Total current account (1+2)	1328609	1280223	48386	1439323	1511443	-72120	1540277	1706367	-166090	1646199	1747190	-100991
B. Capital account												
1. Foreign investment (a+b)	757768	669572	88196	981510	888342	93168	1106614	1116227	-9613	715520	726343	-10823
a) Foreign direct investment (i+ii)	174747	89517	85230	152195	87755	64439	146921	112764	34157	183534	79893	103640
i) In India	170748	43594	127154	143550	47973	95577	142606	76370	66235	175144	45346	129797
Equity	131103	42917	88185	102293	46371	55922	91856	74446	17411	119205	38945	80260
Reinvested earnings	32292	-	32292	34589	-	34589	38004	-	38004	39334	-	39334
Other capital	7354	677	6676	6668	1602	5066	12745	1925	10821	16605	6401	10203
ii) Abroad	3999	45923	-41924	8645	39782	-31137	4315	36393	-32078	8390	34547	-26157
Equity	3999	18675	-14676	8645	20927	-12282	4315	19279	-14964	8390	16040	-7650
Reinvested earnings	-	6231	-6231	-	6259	-6259	-	6329	-6329	-	6355	-6355
Other capital	-	21017	-21017	-	12596	-12596	-	10786	-10786	-	12153	-12153
b) Portfolio investment	583021	580055	2966	829315	800587	28729	959694	1003463	-43770	531986	646450	-114463
i) In India	571680	568891	2789	818325	784660	33664	955401	990645	-35244	528521	636017	-107496
<i>of which</i>												
Fills	571680	568891	2789	818325	784660	33664	955401	990645	-35244	528521	636017	-107496
GDRs/ADRs	-	-	-	-	-	-	-	-	-	-	-	-
ii) Abroad	11341	11164	177	10991	15927	-4936	4293	12818	-8525	3465	10433	-6968
2. Loans (a+b+c)	122188	101261	20927	190583	132537	58046	220533	145432	75101	253804	156675	97128
a) External assistance	13953	11840	2112	17919	9554	8364	20174	10483	9690	30003	10013	19989
i) By India	95	120	-26	95	120	-26	95	120	-26	95	120	-26
ii) To India	13858	11720	2138	17824	9434	8390	20079	10363	9716	29908	9893	20015
b) Commercial borrowings (MT<)	24860	20333	4528	68777	36608	32169	45789	47692	-1902	85354	59528	25826
i) By India	5430	2164	3265	2087	1844	242	2638	1806	833	3867	2804	1062
ii) To India	19431	18169	1262	66691	34764	31927	43151	45886	-2735	81487	56723	24764
c) Short term Credit to India	83375	69088	14287	103887	86375	17512	154570	87257	67313	138447	87134	51313
i) Suppliers' Credit > 180 days & Buyers' Credit	68300	69088	-788	71239	86375	-15136	89934	87257	2677	109614	87134	22479
ii) Suppliers' credit up to 180 days	15076	-	15076	32649	-	32649	64636	-	64636	28833	-	28833
3. Banking capital (a+b)	213303	183319	29984	154236	151566	2670	194158	132675	61483	204931	249778	-44847
a) Commercial banks	213303	183137	30166	151690	151566	124	194158	131130	63028	204584	245264	-40680
i) Assets	119616	107769	11847	74810	73041	1769	84016	46113	37902	98701	135191	-36490
ii) Liabilities	93687	75367	18319	76881	78525	-1645	110142	85016	25126	105884	110073	-4190
<i>of which:</i> Non-Resident Deposits	82703	64074	18629	63530	69328	-5798	90969	80991	9978	101318	100121	1197
b) Others	-	182	-182	2545	-	2545	-	1546	-1546	347	4514	-4167
4. Rupee debt service	-	419	-419	-	15	-15	-	-	-	-	93	-93
5. Other capital	116858	68240	48618	228478	88781	139697	137786	96171	41615	75165	129368	-54203
Total capital account (1 to 5)	1210117	1022811	187306	1554807	1261241	293567	1659091	1490505	168586	1249419	1262257	-12838
C. Errors & omissions	-	598	-598	9636	-	9636	992	-	992	-	6716	-6716
D. Overall balance (A+B+C)	2538726	2303632	235094	3003766	2772683	231083	3200360	3196873	3487	2895618	3016163	-120545
E. Monetary movements (i+ii)	-	235094	-235094	-	231083	-231083	-	3487	-3487	120545	-	120545
i) I.M.F.	-	-	-	-	-	-	-	-	-	-	-	-
ii) Foreign exchange reserves (Increase - / Decrease +)	-	235094	-235094	-	231083	-231083	-	3487	-3487	120545	-	120545
<i>of which:</i> SDR Allocation	-	-	-	-	132346	-132346	-	-	-	-	-	-

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

Note : 1. Data for 2021-22 are preliminary estimates.
2. Totals may not tally due to rounding off.

Also see Notes on Tables.