

Table 140 : India's Overall Balance of Payments - US Dollar

(US \$ million)

Item/Year	2001-02			2002-03			2003-04		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	2	3	4	5	6	7	8	9	10
A. Current account									
1. Merchandise	44,703	56,277	-11,574	53,774	64,464	-10,690	66,285	80,003	-13,718
2. Invisibles (a+b+c)	36,737	21,763	14,974	41,925	24,890	17,035	53,508	25,707	27,801
a) Services	17,140	13,816	3,324	20,763	17,120	3,643	26,868	16,724	10,144
i) Travel	3,137	3,014	123	3,312	3,341	-29	5,037	3,602	1,435
ii) Transportation	2,161	3,467	-1,306	2,536	3,272	-736	3,207	2,328	879
iii) Insurance	288	280	8	369	350	19	419	363	56
iv) G.n.i.e.	518	283	235	293	228	65	240	212	28
v) Miscellaneous	11,036	6,772	4,264	14,253	9,929	4,324	17,965	10,219	7,746
of which: Software services	7,556	672	6,884	9,600	737	8,863	12,800	476	12,324
b) Transfers	16,218	362	15,856	17,640	802	16,838	22,736	574	22,162
i) Official	458	0	458	451	0	451	554	0	554
ii) Private	15,760	362	15,398	17,189	802	16,387	22,182	574	21,608
c) Income	3,379	7,585	-4,206	3,522	6,968	-3,446	3,904	8,409	-4,505
i) Investment income	3,254	7,098	-3,844	3,405	6,949	-3,544	3,774	7,531	-3,757
ii) Compensation of employees	125	487	-362	117	19	98	130	878	-748
Total Current account (1+2)	81,440	78,040	3,400	95,699	89,354	6,345	119,793	105,710	14,083
B. Capital account									
1. Foreign investment (a+b)	15,488	8,802	6,686	14,001	9,840	4,161	32,682	18,938	13,744
a) Foreign direct investment (i+ii)	6,229	1,495	4,734	5,168	1,951	3,217	4,464	2,076	2,388
i) In India	6,130	5	6,125	5,095	59	5,036	4,322	0	4,322
Equity	4,096	5	4,091	2,825	59	2,766	2,229	0	2,229
Reinvested earnings	1,644	0	1,644	1,832	0	1,832	1,460	0	1,460
Other Capital	390	0	390	438	0	438	633	0	633
ii) Abroad	99	1,490	-1,391	73	1,892	-1,819	142	2,076	-1,934
Equity	99	669	-570	73	684	-611	142	1,264	-1,122
Reinvested earnings	0	700	-700	0	1,104	-1,104	0	552	-552
Other capital	0	121	-121	0	104	-104	0	260	-260
b) Portfolio investment	9,259	7,307	1,952	8,833	7,889	944	28,218	16,862	11,356
i) In India	9,259	7,238	2,021	8,833	7,854	979	28,218	16,862	11,356
of which: Flls									
GDRs/ADRs									
ii) Abroad	0	69	-69	0	35	-35	0	0	0
2. Loans (a+b+c)	11,601	12,862	-1,261	11,568	15,418	-3,850	19,667	24,031	-4,364
a) External assistance	3,352	2,235	1,117	2,878	6,006	-3,128	3,350	6,208	-2,858
i) By India	0	87	-87	0	32	-32	24	128	-104
ii) To India	3,352	2,148	1,204	2,878	5,974	-3,096	3,326	6,080	-2,754
b) Commercial borrowings (MT & LT)	2,687	4,272	-1,585	3,514	5,206	-1,692	5,228	8,153	-2,925
i) By India	3	0	3	9	0	9	3	0	3
ii) To India	2,684	4,272	-1,588	3,505	5,206	-1,701	5,225	8,153	-2,928
c) Short term to India	5,562	6,355	-793	5,176	4,206	970	11,089	9,670	1,419
3. Banking capital (a+b)	13,870	11,006	2,864	18,958	8,533	10,425	19,222	13,189	6,033
a) Commercial Banks	13,385	10,725	2,660	18,422	8,287	10,135	18,887	12,386	6,501
i) Assets	1,267	1,711	-444	6,089	976	5,113	950	161	789
ii) Liabilities	12,118	9,014	3,104	12,333	7,311	5,022	17,937	12,225	5,712
of which: Non-resident deposits	11,435	8,681	2,754	10,214	7,236	2,978	14,281	10,639	3,642
b) Others	485	281	204	536	246	290	335	803	-468
4. Rupee debt service	0	519	-519	0	474	-474	0	376	-376
5. Other capital	2,298	1,517	781	1,841	1,263	578	4,314	2,615	1,699
Total capital account (1 to 5)	43,257	34,706	8,551	46,368	35,528	10,840	75,885	59,149	16,736
C. Errors & omissions	0	194	-194	0	200	-200	602	0	602
D. Overall balance (A+B+C)	124,697	112,940	11,757	142,067	125,082	16,985	196,280	164,859	31,421
E. Monetary movements (i+ii)	0	11,757	-11,757	0	16,985	-16,985	0	31,421	-31,421
i) I.M.F.									
ii) Foreign exchange reserves (Increase/- Decrease+)	0	11,757	-11,757	0	16,985	-16,985	0	31,421	-31,421

TABLE 140 : INDIA'S OVERALL BALANCE OF PAYMENTS US DOLLAR

(US \$ million)

Item/Year	2004-05			2005-06			2006-07		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	11	12	13	14	15	16	17	18	19
A. Current account									
1. Merchandise	85,206	118,908	-33,702	105,152	157,056	-51,904	128,888	190,670	-61,782
2. Invisibles (a+b+c)	69,533	38,301	31,232	89,687	47,685	42,002	114,558	62,341	52,217
a) Services	43,249	27,823	15,426	57,659	34,489	23,170	73,780	44,311	29,469
i) Travel	6,666	5,249	1,417	7,853	6,638	1,215	9,123	6,684	2,439
ii) Transportation	4,683	4,539	144	6,325	8,337	-2,012	7,974	8,068	-94
iii) Insurance	870	722	148	1,062	1,116	-54	1,195	642	553
iv) G.n.i.e.	401	411	-10	314	529	-215	253	403	-150
v) Miscellaneous	30,629	16,902	13,727	42,105	17,869	24,236	55,235	28,514	26,721
of which : Software services	17,700	800	16,900	23,600	1,338	22,262	31,300	2,267	29,033
Business services	5,167	7,318	-2,151	9,307	7,748	1,559	14,544	15,866	-1,322
Financial services	512	832	-320	1,209	965	244	3,106	2,991	115
Communication services	1,384	738	646	1,575	289	1,286	2,262	796	1,466
b) Transfers	21,691	906	20,785	25,620	933	24,687	31,470	1,391	30,079
i) Official	616	356	260	669	475	194	635	381	254
ii) Private	21,075	550	20,525	24,951	458	24,493	30,835	1,010	29,825
c) Income	4,593	9,572	-4,979	6,408	12,263	-5,855	9,308	16,639	-7,331
i) Investment income	4,124	8,219	-4,095	6,229	11,491	-5,262	8,926	15,688	-6,762
ii) Compensation of employees	469	1,353	-884	179	772	-593	382	951	-569
Total Current account (1+2)	154,739	157,209	-2,470	194,839	204,741	-9,902	243,446	253,011	-9,565
B. Capital account									
1. Foreign investment (a+b)	46,934	33,934	13,000	77,298	61,770	15,528	133,210	118,457	14,753
a) Foreign direct investment (i+ii)	6,087	2,374	3,713	9,178	6,144	3,034	23,590	15,897	7,693
i) In India	6,052	65	5,987	8,962	61	8,901	22,826	87	22,739
Equity	3,779	65	3,714	5,976	61	5,915	16,481	87	16,394
Reinvested earnings	1,904	0	1,904	2,760	0	2,760	5,828	0	5,828
Other Capital	369	0	369	226	0	226	517	0	517
ii) Abroad	35	2,309	-2,274	216	6,083	-5,867	764	15,810	-15,046
Equity	35	1,672	-1,637	216	3,982	-3,766	764	13,368	-12,604
Reinvested earnings	0	248	-248	0	1,092	-1,092	0	1,076	-1,076
Other capital	0	389	-389	0	1,009	-1,009	0	1,366	-1,366
b) Portfolio investment	40,847	31,560	9,287	68,120	55,626	12,494	109,620	102,560	7,060
i) In India	40,847	31,536	9,311	68,120	55,626	12,494	109,534	102,530	7,004
of which : Flls				65,554	55,628	9,926	105,756	102,530	3,226
GDRs/ADRs				2,552	0	2,552	3,776	0	3,776
ii) Abroad	0	24	-24	0	0	0	86	30	56
2. Loans (a+b+c)	30,287	19,378	10,909	39,479	31,570	7,909	54,642	30,152	24,490
a) External assistance	3,809	1,886	1,923	3,631	1,929	1,702	3,767	1,992	1,775
i) By India	24	128	-104	24	88	-64	20	32	-12
ii) To India	3,785	1,758	2,027	3,607	1,841	1,766	3,747	1,960	1,787
b) Commercial borrowings (MT & LT)	9,084	3,890	5,194	14,343	11,835	2,508	20,883	4,780	16,103
i) By India	0	232	-232	0	251	-251	626	966	-340
ii) To India	9,084	3,658	5,426	14,343	11,584	2,759	20,257	3,814	16,443
c) Short term to India	17,394	13,602	3,792	21,505	17,806	3,699	29,992	23,380	6,612
i) Suppliers' Credit >180 days & Buyers' Credit	17,394	13,602	3,792	19,372	17,647	1,725	25,482	22,175	3,307
ii) Suppliers' credit up to 180 days	0	0	0	2,133	159	1,974	4,510	1,205	3,305
3. Banking capital (a+b)	14,581	10,707	3,874	21,658	20,285	1,373	37,209	35,296	1,913
a) Commercial Banks	14,304	10,325	3,979	20,586	20,144	442	36,799	35,218	1,581
i) Assets	505	552	-47	772	3,947	-3,175	14,466	17,960	-3,494
ii) Liabilities	13,799	9,773	4,026	19,814	16,197	3,617	22,333	17,258	5,075
of which: Non-resident deposits	8,071	9,035	-964	17,835	15,046	2,789	19,914	15,593	4,321
b) Others	277	382	-105	1,072	141	931	410	78	332
4. Rupee debt service	0	417	-417	0	572	-572	0	162	-162
5. Other capital	6,737	6,081	656	5,941	4,709	1,232	8,230	4,021	4,209
Total capital account (1 to 5)	98,539	70,517	28,022	144,376	118,906	25,470	233,291	188,088	45,203
C. Errors & omissions	607	0	607	0	516	-516	968	0	968
D. Overall balance (A+B+C)	253,885	227,726	26,159	339,215	324,163	15,052	477,705	441,099	36,606
E. Monetary movements (i+ii)	0	26,159	-26,159	0	15,052	-15,052	0	36,606	-36,606
i) I.M.F.									
ii) Foreign exchange reserves (Increase- / Decrease+)	0	26,159	-26,159	0	15,052	-15,052	0	36,606	-36,606

TABLE 140 : INDIA'S OVERALL BALANCE OF PAYMENTS US DOLLAR (Concid.)

(US \$ million)

Item/Year	2007-08			2008-09			2009-10		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	20	21	22	23	24	25	26	27	28
A. Current account									
1. Merchandise	166,162	257,629	-91,467	189,001	308,521	-119,520	182,442	300,644	-118,202
2. Invisibles (a+b+c)	148,875	73,144	75,731	167,819	76,214	91,605	163,430	83,408	80,022
a) Services	90,342	51,490	38,853	105,963	52,047	53,916	96,045	60,029	36,016
i) Travel	11,349	9,258	2,091	10,894	9,425	1,469	11,859	9,343	2,516
ii) Transportation	10,014	11,514	-1,500	11,310	12,820	-1,509	11,178	11,933	-755
iii) Insurance	1,639	1,044	595	1,422	1,130	292	1,591	1,285	306
iv) G.n.i.e.	331	376	-45	389	793	-404	441	525	-84
v) Miscellaneous	67,010	29,298	37,712	81,948	27,878	54,070	70,977	36,944	34,033
of which: Software services	40,300	3,358	36,942	46,300	2,564	43,736	49,705	1,468	48,237
Business services	16,772	16,553	219	18,603	15,317	3,286	11,321	18,049	-6,728
Financial services	3,217	3,133	84	4,428	2,958	1,470	3,693	4,642	-949
Communication services	2,408	860	1,548	2,298	1,087	1,211	1,228	1,355	-127
b) Transfers	44,261	2,316	41,945	47,547	2,749	44,798	54,363	2,318	52,045
i) Official	753	514	239	645	413	232	727	473	254
ii) Private	43,508	1,802	41,706	46,903	2,336	44,567	53,636	1,845	51,791
c) Income	14,272	19,339	-5,068	14,309	21,418	-7,110	13,022	21,061	-8,039
i) Investment income	13,811	18,244	-4,433	13,483	20,109	-6,626	12,108	19,355	-7,247
ii) Compensation of employees	461	1,095	-635	825	1,309	-484	915	1,705	-790
Total Current account (1+2)	315,037	330,774	-15,737	356,820	384,735	-27,915	345,872	384,052	-38,180
B. Capital account									
1. Foreign investment (a+b)	271,122	227,796	43,326	167,594	161,809	5,785	198,653	148,291	50,362
a) Foreign direct investment	37,321	21,429	15,893	38,940	19,124	19,816	38,484	20,518	17,966
i) In India	34,844	116	34,728	37,837	166	37,672	37,746	4,637	33,109
Equity	26,865	108	26,757	28,029	166	27,863	27,146	4,241	22,905
Reinvested earnings	7,679	0	7,679	9,032	-	9,032	8,669	-	8,669
Other Capital	300	8	292	776	-	776	1,931	396	1,535
ii) Abroad	2,477	21,312	-18,835	1,103	18,958	-17,855	738	15,881	-15,143
Equity	2,477	16,899	-14,422	1,103	14,791	-13,688	738	10,609	-9,871
Reinvested earnings	0	1,084	-1,084	-	1,084	-1,084	-	1,084	-1,084
Other capital	0	3,330	-3,330	-	3,083	-3,083	-	4,188	-4,188
b) Portfolio investment	233,800	206,367	27,433	128,654	142,685	-14,031	160,169	127,773	32,396
i) In India	233,564	206,294	27,270	128,511	142,365	-13,854	159,897	127,521	32,376
of which: Flls	226,621	206,294	20,327	127,349	142,366	-15,017	156,570	127,521	29,049
GDRs/ADRs	6,645	0	6,645	1,162	-	1,162	3,328	-	3,328
ii) Abroad	236	73	163	142	319	-177	272	252	20
2. Loans (a+b+c)	82,192	41,539	40,653	62,219	53,901	8,318	74,163	61,716	12,447
a) External assistance	4,241	2,126	2,114	5,232	2,791	2,441	5,897	3,007	2,890
i) By India	23	28	-4	72	416	-344	51	422	-371
ii) To India	4,217	2,098	2,119	5,160	2,375	2,785	5,846	2,585	3,261
b) Commercial borrowings (MT & LT)	30,293	7,684	22,609	15,223	7,361	7,862	15,003	13,003	2,000
i) By India	1,593	1,624	-31	1,997	783	1,214	973	1,505	-532
ii) To India	28,700	6,060	22,640	13,226	6,578	6,648	14,029	11,498	2,531
c) Short term to India	47,658	31,729	15,930	41,765	43,750	-1,985	53,264	45,706	7,558
i) Suppliers' Credit >180 days & Buyers' Credit	42,641	31,729	10,913	38,815	38,352	463	48,571	43,914	4,657
ii) Suppliers' credit up to 180 days	5,017	0	5,017	2,950	5,398	-2,448	4,693	1,792	2,901
3. Banking capital (a+b)	55,814	44,055	11,759	65,207	68,453	-3,246	61,499	59,416	2,083
a) Commercial Banks	55,735	43,623	12,112	65,094	67,868	-2,774	60,893	58,966	1,927
i) Assets	19,562	12,668	6,894	25,823	28,725	-2,902	17,097	15,259	1,838
ii) Liabilities	36,173	30,955	5,217	39,270	39,142	128	43,796	43,707	89
of which: Non-resident depo.	29,400	29,222	179	37,147	32,858	4,290	41,355	38,433	2,922
b) Others	79	432	-353	113	585	-472	606	449	157
4. Rupee debt service	0	122	-122	-	100	-100	-	97	-97
5. Other capital	29,229	18,261	10,969	18,612	22,602	-3,990	11,451	24,613	-13,162
Total capital account (1 to 5)	438,357	331,772	106,585	313,632	306,864	6,768	345,766	294,132	51,634
C. Errors & omissions	1,316	0	1,316	1,067	-	1,067	-	12	-12
D. Overall balance (A+B+C)	754,710	662,546	92,164	671,519	691,599	-20,080	691,638	678,197	13,441
E. Monetary movements (i+ii)	0	92,164	-92,164	20,080	-	20,080	0	13,441	-13,441
i) I.M.F.									
ii) Foreign exchange reserves (Increase-/ Decrease+)	0	92,164	-92,164	20,080	-	20,080	0	13,441	-13,441
of which: SDR Allocation	0	0	0	-	-	-	0	5,160	-5,160

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

Note : 1. Data for 2011-12 are preliminary estimates and for 2012-13 are partially revised.

2. Total may not tally due to rounding off.

TABLE 140 : INDIA'S OVERALL BALANCE OF PAYMENTS US DOLLAR (Concid.)

(US \$ million)

Item/Year	2010-11			2011-12			2012-13		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	20	21	22	23	24	25	26	27	28
A. Current account									
1. Merchandise	256,159	383,481	-127,322	309,774	499,533	-189,759	306,581	502,237	-195,656
2. Invisibles (a+b+c)	190,488	111,218	79,269	219,229	107,625	111,604	224,044	116,551	107,493
a) Services	124,636	80,555	44,081	142,325	78,227	64,098	145,678	80,763	64,915
i) Travel	15,793	11,026	4,768	18,462	13,762	4,699	17,999	11,823	6,176
ii) Transportation	14,246	13,880	366	18,241	16,382	1,859	17,334	14,806	2,528
iii) Insurance	1,945	1,400	545	2,632	1,497	1,134	2,227	1,409	818
iv) G.n.i.e.	535	820	-285	478	780	-302	574	813	-239
v) Miscellaneous	92,117	53,430	38,687	102,513	45,806	56,707	107,544	51,912	55,632
of which : Software services	53,100	2,194	50,905	62,212	1,256	60,957	65,867	2,363	63,504
Business services	24,050	27,694	-3,644	25,910	26,788	-878	28,447	30,349	-1,902
Financial services	6,508	7,483	-975	5,967	7,984	-2,018	4,949	4,633	316
Communication services	1,562	1,152	410	1,600	1,557	43	1,686	741	945
b) Transfers	56,265	3,125	53,140	66,761	3,267	63,494	68,090	4,057	64,034
i) Official	647	631	16	632	607	25	463	772	-309
ii) Private	55,618	2,494	53,125	66,129	2,660	63,469	67,627	3,285	64,342
c) Income	9,587	27,538	-17,952	10,144	26,131	-15,988	10,276	31,731	-21,455
i) Investment income	8,471	25,546	-17,075	7,676	24,141	-16,465	7,202	29,572	-22,370
ii) Compensation of employees	1,116	1,992	-876	2,468	1,991	477	3,074	2,159	914
Total Current account (1+2)	446,647	494,700	-48,053	529,003	607,158	-78,155	530,625	618,788	-88,163
B. Capital account									
1. Foreign investment (a+b)	292,561	250,435	42,127	234,618	195,387	39,231	215,027	168,316	46,711
a) Foreign direct investment (i+ii)	38,609	26,775	11,834	49,007	26,947	22,061	39,786	19,967	19,819
i) In India	36,047	7,018	29,029	46,552	13,599	32,952	34,298	7,345	26,953
Equity	22,250	6,514	15,737	35,852	13,019	22,833	22,885	6,853	16,032
Reinvested earnings	13,102	0	13,102	8,205	0	8,205	9,880	0	9,880
Other Capital	695	504	191	2,494	580	1,914	1,534	493	1,041
ii) Abroad	2,562	19,757	-17,195	2,456	13,348	-10,892	5,488	12,622	-7,134
Equity	2,562	10,610	-8,048	2,456	6,330	-3,874	5,488	7,101	-1,614
Reinvested earnings	0	1,569	-1,569	0	1,208	-1,208	0	1,189	-1,189
Other capital	0	7,578	-7,578	0	5,809	-5,809	0	4,331	-4,331
b) Portfolio investment	253,952	223,660	30,293	185,610	168,440	17,170	175,241	148,349	26,891
i) In India	253,175	221,704	31,471	184,747	167,338	17,409	173,762	145,992	27,770
of which: Flls	251,125	221,704	29,422	184,150	167,338	16,812	173,575	145,992	27,582
GDRs/ADRs	2,049	0	2,049	597	0	597	187	0	187
ii) Abroad	777	1,956	-1,179	863	1,102	-239	1,479	2,357	-878
2. Loans (a+b+c)	108,781	79,646	29,135	140,990	121,683	19,307	155,085	123,961	31,124
a) External assistance	7,882	2,941	4,941	5,646	3,350	2,296	4,735	3,752	982
i) By India	76	102	-26	70	226	-157	52	338	-286
ii) To India	7,806	2,840	4,967	5,576	3,124	2,452	4,683	3,415	1,268
b) Commercial borrowings	24,123	11,963	12,160	32,590	22,247	10,344	27,617	19,132	8,485
i) By India	1,840	1,513	328	3,669	2,465	1,204	2,120	2,217	-97
ii) To India	22,283	10,451	11,832	28,922	19,782	9,140	25,497	16,915	8,582
c) Short term to India	76,776	64,742	12,034	102,754	96,087	6,668	122,734	101,077	21,657
i) Suppliers' Credit >180 days & Buyers' Credit	72,086	64,742	7,344	99,247	95,412	3,836	119,236	99,397	19,839
ii) Suppliers' credit up to 180 days	4,690	0	4,690	3,507	675	2,832	3,498	1,680	1,818
3. Banking capital (a+b)	92,323	87,361	4,962	89,904	73,678	16,226	83,727	67,157	16,570
a) Commercial Banks	90,621	86,189	4,433	89,478	73,429	16,049	83,086	66,985	16,101
i) Assets	35,369	38,666	-3,297	13,635	14,228	-592	12,033	13,382	-1,349
ii) Liabilities	55,252	47,523	7,730	75,842	59,201	16,641	71,052	53,603	17,450
of which: Non-Resident Deposits	49,252	46,014	3,238	64,287	52,370	11,918	65,309	50,466	14,842
b) Others	1,702	1,172	529	426	249	177	641	172	469
4. Rupee debt service	0	68	-68	0	79	-79	0	58	-58
5. Other capital	9,995	22,411	-12,416	13,296	20,224	-6,929	17,861	22,908	-5,047
Total capital account (1 to 5)	503,660	439,921	63,740	478,808	411,052	67,755	471,701	382,401	89,300
C. Errors & omissions	0	2,636	-2,636	0	2,432	-2,432	2,689	0	2,689
D. Overall balance (A+B+C)	949,212	936,162	13,050	1,007,811	1,020,643	-12,831	1,005,015	1,001,189	3,826
E. Monetary movements (i+ii)	0	13,050	-13,050	12,831	0	12,831	0	3,826	-3,826
i) I.M.F.	0	0	0	0	0	0	0	0	0
ii) Foreign exchange reserves (Increase- / Decrease+)	0	13,050	-13,050	12,831	0	12,831	0	3,826	-3,826
of which: SDR Allocation	-	-	-	-	-	-	0	0	0

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

Note : 1. Data for 2011-12 are preliminary estimates and for 2012-13 are partially revised.

 2. Total may not tally due to rounding off.
 Databook for PC, 22nd December, 2014