

**TABLE 201 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - RUPEES**

(Rupees crore)												
	Apr-Jun 2006			Jul-Sep 2006			Oct-Dec 2006			Jan-Mar 2007		
Item/ Year	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	134880	211953	-77073	151636	225903	-74267	138660	212583	-73923	157695	212394	-54699
2. Invisibles (a+b+c)	113377	56479	56898	115305	67687	47618	133622	75911	57711	154842	81490	73352
a) Services	72944	38537	34407	76122	46213	29909	83001	55650	27351	101026	59629	41397
i) Travel	7766	6766	1000	8328	8398	-70	11790	7368	4422	13243	7717	5526
ii) Transportation	7798	9081	-1283	9149	9172	-23	9411	9456	-45	9691	8795	896
iii) Insurance	1082	587	495	1461	714	747	1296	904	392	1564	698	866
iv) G.n.i.e.	182	359	-177	283	566	-283	391	436	-45	287	464	-177
v) Miscellaneous	56116	21744	34372	56901	27363	29538	60113	37486	22627	76241	41955	34286
of which												
Software Services	32007	1887	30120	33020	1878	31142	34197	3077	31120	42132	3370	38762
Business Services	15396	12032	3364	15933	15302	631	16599	19195	-2596	17810	24971	-7161
Financial Services	2314	1446	868	3320	3260	60	3725	2910	815	4651	5844	-1193
Communication Services	2160	491	1669	2638	835	1803	2686	1075	1611	2743	1188	1555
b) Transfers	32603	1314	31289	28833	1674	27159	40311	1498	38813	40290	1802	38488
i) Official	314	373	-59	552	464	88	1291	400	891	707	486	221
ii) Private	32289	941	31348	28281	1210	27071	39020	1098	37922	39583	1316	38267
c) Income	7830	16628	-8798	10350	19800	-9450	10310	18763	-8453	13526	20059	-6533
i) Investment Income	7544	15737	-8193	10016	18743	-8727	9865	17706	-7841	12872	18769	-5897
ii) Compensation of Employees	286	891	-605	334	1057	-723	445	1057	-612	654	1290	-636
Total Current Account (1+2)	248257	268432	-20175	266941	293590	-26649	272282	288494	-16212	312537	293884	18653
B. Capital Account												
1. Foreign Investment (a+b)	155960	150357	5603	104262	84482	19780	173846	144755	29091	166883	154566	12317
a) Foreign Direct Investment (i+ii)	15810	7906	7904	21074	11263	9811	45020	31983	13037	24560	20402	4158
i. In India	15519	36	15483	20402	9	20393	44332	31	44301	22784	309	22475
Equity	8849	36	8813	13382	9	13373	36901	31	36870	15222	309	14913
Reinvested Earnings	6625	-	6625	6756	-	6756	6554	-	6554	6436	-	6436
Other Capital	45	-	45	264	-	264	877	-	877	1126	-	1126
ii. Abroad	291	7870	-7579	672	11254	-10582	688	31952	-31264	1776	20093	-18317
Equity	291	5406	-5115	672	8662	-7990	688	29033	-28345	1776	17037	-15261
Reinvested Earnings	-	1223	-1223	-	1247	-1247	-	1210	-1210	-	1188	-1188
Other Capital	-	1241	-1241	-	1345	-1345	-	1709	-1709	-	1868	-1868
b) Portfolio Investment	140150	142451	-2301	83188	73219	9969	128826	112772	16054	142323	134164	8159
i) In India	140055	142446	-2391	83137	73214	9923	128768	112745	16023	142142	134067	8075
of which												
FIIs	134321	142446	-8125	81004	73214	7790	127837	112745	15092	133970	134067	-97
GDRs/ADRs	5734	-	5734	2133	-	2133	931	-	931	8163	-	8163
ii) Abroad	95	5	90	51	5	46	58	27	31	181	97	84
2.Loans (a+b+c)	52288	28591	23697	52065	29890	22175	66266	37112	29154	75906	40498	35408
a) External Assistance	2624	2391	233	3654	2082	1572	5006	2222	2784	5694	2310	3384
i) By India	23	36	-13	23	37	-14	22	36	-14	22	35	-13
ii) To India	2601	2355	246	3631	2045	1586	4984	2186	2798	5672	2275	3397
b) Commercial Borrowings (MT<)	22968	4879	18089	12428	4266	8162	24373	6158	18215	34163	6264	27899
i) By India	396	1014	-618	529	788	-259	1912	1552	360	-	1007	-1007
ii) To India	22572	3865	18707	11899	3478	8421	22461	4606	17855	34163	5257	28906
c) Short Term to India	26696	21321	5375	35983	23542	12441	36887	28732	8155	36049	31924	4125
i) Suppliers' Credit above 180 days & Buyers' Credit	23108	21321	1787	30507	23542	6965	25461	28732	-3271	36049	26601	9448
ii) Suppliers' Credit up to 180days	3588	-	3588	5476	-	5476	11426	-	11426	-	5323	-5323
3. Banking Capital (a+b)	45057	22044	23013	26682	34648	-7966	32209	46213	-14004	63546	56112	7434
a) Commercial Banks	44730	22044	22686	26682	34444	-7762	31237	46060	-14823	63007	56112	6895
i) Assets	23904	8535	15369	7271	16475	-9204	2501	20378	-17877	31296	35338	-4042
ii) Liabilities	20826	13509	7317	19411	17969	1442	28736	25682	3054	31711	20774	10937
of which : Non-Resident Deposits	19307	13387	5920	19406	15196	4210	28453	21871	6582	22784	19922	2862
b) Others	327	-	327	-	204	-204	972	153	819	539	-	539
4. Rupee Debt Service	-	305	-305	-	-	-	-	9	-9	-	411	-411
5. Other Capital	1555	4793	-3238	5027	2569	2458	8889	4471	4418	21326	6268	15058
Total Capital Account (1 to 5)	254860	206090	48770	188036	151589	36447	281210	232560	48650	327661	257855	69806
C. Errors & Omissions	411	-	411	728	-	728	1323	-	1323	1882	-	1882
D. Overall Balance (A+B+C)	503528	474522	29006	455705	445179	10526	554815	521054	33761	642080	551739	90341
E. Monetary Movements (i+ii)	-	29006	-29006	-	10526	-10526	-	33761	-33761	-	90341	-90341
i) I.M.F.	-	-	-	-	-	-	-	-	-	-	-	-
ii) Foreign Exchange Reserves	-	29006	-29006	-	10526	-10526	-	33761	-33761	-	90341	-90341
(Increase - / Decrease +)												

(Continued)

TABLE 201 : INDIA'S OVERALL BALANCE OF PAYMENTS - QUARTERLY - RUPEES (Contd.)	
Particulars	2014-15
Current account	1,23,456
Capital account	5,678
Reserve account	1,23,456
Balance of payments	1,23,456

(Rupees crore)

	Apr-Jun 2007			Jul-Sep 2007			Oct-Dec 2007			Jan-Mar 2008		
Item/ Year	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	150923	232347	-81424	155733	242761	-87028	169900	265558	-95658	191452	295007	-103554
2. Invisibles (a+b+c)	123379	60641	62739	139576	69800	69776	154076	72270	81806	181057	91192	89865
a) Services	78062	40927	37134	85167	47002	38165	95139	50365	44775	104674	68504	36171
i) Travel	8610	7859	750	9111	8296	815	13398	9940	3458	14407	11095	3312
ii) Transportation	8054	10417	-2363	8475	10371	-1896	11044	12009	-965	12627	13482	-855
iii) Insurance	1536	761	775	1381	1149	232	1730	1032	698	1939	1250	689
iv) G.n.i.e.	387	453	-66	277	520	-243	356	294	61	311	250	62
v) Miscellaneous	59475	21437	38038	65923	26666	39258	68613	27090	41523	75389	42426	32963
<i>of which</i>												
Software Services	36435	2800	33635	36675	3248	33427	37917	3362	34556	50993	4084	46909
Business Services	15496	13287	2209	15781	14334	1447	18106	16754	1352	18048	22095	-4048
Financial Services	2175	1850	326	3713	2843	870	3481	3012	469	3548	4855	-1307
Communication Services	2115	954	1161	2483	730	1753	2371	720	1650	2713	1057	1656
b) Transfers	35578	1781	33797	39342	1653	37688	45094	1946	43148	57731	3912	53819
i) Official	631	679	-47	641	454	187	768	478	290	984	462	522
ii) Private	34947	1103	33844	38701	1199	37502	44327	1469	42858	56747	3450	53297
c) Income	9740	17932	-8192	15067	21144	-6077	13842	19959	-6116	18652	18776	-124
i) Investment Income	9399	17115	-7716	14621	19937	-5316	13422	18906	-5484	18009	17452	557
ii) Compensation of Employees	340	817	-477	446	1208	-761	420	1053	-632	643	1324	-681
Total Current Account (1+2)	274302	292988	-18685	295309	312561	-17252	323976	337828	-13852	372509	386199	-13689
B. Capital Account												
1. Foreign Investment (a+b)	178023	135072	42951	220226	166871	53355	333402	274812	58590	354879	335380	19499
a) Foreign Direct Investment (i+ii)	34674	22822	11852	22854	13673	9181	33131	24764	8367	59242	24866	34376
i. In India	31403	85	31319	19716	75	19641	31553	171	31383	57212	135	57078
Equity	22983	85	22898	11435	75	11360	23763	171	23593	49568	104	49464
Reinvested Earnings	7916	-	7916	7780	-	7780	7576	-	7576	7645	-	7645
Other Capital	505	-	505	501	-	501	214	-	214	-	31	-31
ii. Abroad	3271	22737	-19467	3138	13598	-10459	1578	24593	-23015	2030	24731	-22702
Equity	3271	19620	-16350	3138	10193	-7055	1578	20545	-18967	2030	17597	-15567
Reinvested Earnings	-	1118	-1118	-	1098	-1098	-	1069	-1069	-	1079	-1079
Other Capital	-	2000	-2000	-	2306	-2306	-	2979	-2979	-	6056	-6056
b) Portfolio Investment	143349	112250	31099	197372	153198	44174	300271	250048	50223	295637	310514	-14877
i) In India	143110	112224	30885	197350	153106	44244	299803	249974	49829	295421	310411	-14990
<i>of which</i>												
FIIs	141456	112224	29232	187221	153106	34116	285347	249974	35374	293911	310411	-16500
GDRs/ADRs	1303	-	1303	10038	-	10038	13705	-	13705	1509	-	1509
ii) Abroad	239	25	214	22	92	-70	468	74	394	215	102	113
2.Loans (a+b+c)	69025	31308	37717	81084	42260	38824	81517	41778	39739	98705	51494	47211
a) External Assistance	3016	2023	993	3984	2086	1897	4377	2147	2230	5642	2297	3346
i) By India	24	29	-5	24	28	-5	23	27	-4	23	28	-4
ii) To India	2992	1994	998	3960	2058	1902	4354	2120	2234	5619	2269	3350
b) Commercial Borrowings (MT<)	34150	5516	28634	25483	8394	17088	33255	8632	24623	29054	8313	20741
i) By India	1482	1423	59	1797	2039	-243	1433	1516	-83	1701	1560	141
ii) To India	32668	4093	28575	23686	6355	17331	31822	7115	24706	27354	6754	20600
c) Short Term to India	31858	23769	8089	51618	31780	19838	43886	30999	12887	64009	40884	23125
i) Suppliers' Credit above 180 days & Buyers' Credit	28382	23769	4613	44627	31780	12847	40374	30999	9375	57801	40884	16917
ii) Suppliers' Credit up to 180days	3476	-	3476	6991	-	6991	3512	-	3512	6208	-	6208
3. Banking Capital (a+b)	35300	39086	-3786	55575	28653	26922	49677	48860	817	83428	60226	23202
a) Commercial Banks	35300	39063	-3763	55479	28367	27113	49665	47469	2196	83220	60214	23005
i) Assets	10488	11799	-1312	17846	1452	16395	22242	15544	6699	27790	21939	5850
ii) Liabilities	24812	27264	-2452	37633	26915	10718	27423	31925	-4502	55430	38275	17155
<i>of which : Non-Resident Deposits</i>	21657	23499	-1842	28265	26770	1494	25478	28845	-3367	42678	38258	4420
b) Others	-	23	-23	95	286	-191	11	1391	-1380	208	12	197
4. Rupee Debt Service	-	179	-179	-	9	-9	-	-	-	-	304	-304
5. Other Capital	11636	23611	-11974	36574	21024	15549	37122	19305	17817	31761	9776	21985
Total Capital Account (1 to 5)	293983	229255	64728	393459	258817	134642	501718	384755	116964	568773	457180	111593
C. Errors & Omissions	140	-	140	1089	-	1089	2403	-	2403	1608	-	1608
D. Overall Balance (A+B+C)	568425	522243	46183	689856	571378	118479	828097	722582	105515	942890	843379	99512
E. Monetary Movements (i+ii)	-	46183	-46183	-	118479	-118479	-	105515	-105515	-	99512	-99512
i) I.M.F.	-	-	-	-	-	-	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	46183	-46183	-	118479	-118479	-	105515	-105515	-	99512	-99512

**TABLE 201 : INDIA'S OVERALL BALANCE OF PAYMENTS -
QUARTERLY - RUPEES (Concl'd.)**

(Rupees crore)												
Item/ Year	Apr-June 2009			July-Sept 2009			Oct-Dec 2009			Jan- Mar 2010		
	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	191076	316147	-125070	210703	351733	-141030	219493	364415	-144922	240751	385387	-144637
2. Invisibles (a+b+c)	183524	80184	103340	195137	96583	98554	188800	100717	88083	196770	111844	84926
a) Services	104027	53419	50609	103061	66361	36700	113058	74809	38249	123735	86767	36968
i) Travel	11207	9929	1278	13165	11412	1753	16044	10783	5261	15629	12116	3513
ii) Transportation	12148	13549	-1400	12424	10754	1670	13950	15699	-1749	14238	16396	-2159
iii) Insurance	1888	1532	356	1859	1651	208	1903	1422	480	1934	1497	436
iv) G.n.i.e.	488	503	-15	484	629	-145	578	625	-47	533	730	-197
v) Miscellaneous	78296	27907	50389	75129	41915	33214	80583	46280	34303	91402	56028	35374
of which												
Software Services	53687	1908	51780	54261	2121	52141	61550	1553	59997	65663	1410	64253
Business Services	12617	18891	-6274	12124	22330	-10206	12765	21319	-8554	17535	25587	-8051
Financial Services	5445	4528	917	3544	5495	-1951	3661	5391	-1730	5066	6967	-1901
Communication Services	2039	1522	517	1486	1515	-29	1208	1777	-569	1125	1759	-634
b) Transfers	65104	2293	62811	69082	2750	66332	63448	2976	60472	60699	2949	57750
i) Official	224	537	-312	247	523	-276	1441	527	914	579	652	-73
ii) Private	64879	1756	63123	68835	2227	66608	62007	2449	59558	60120	2296	57823
c) Income	14393	24472	-10080	22993	27472	-4479	12294	22932	-10638	12336	22128	-9792
i) Investment Income	13285	22760	-9475	22001	25816	-3815	11123	20507	-9384	11275	19868	-8593
ii) Compensation of Employees	1108	1712	-605	993	1656	-663	1171	2425	-1255	1061	2260	-1199
Total Current Account (1+2)	374600	396331	-21731	405839	448316	-42477	408293	465132	-56839	437520	497231	-59711
B. Capital Account												
1. Foreign Investment (a+b)	236245	166043	70202	270126	191825	78301	207828	163027	44802	226494	171574	54921
a) Foreign Direct Investment (i+ii)	47798	17935	29864	55346	23899	31447	40949	22662	18287	36338	21678	14660
i. In India	47189	4518	42671	54886	3060	51826	40044	6851	33193	34850	11358	23492
Equity	35567	4391	31176	41382	2891	38492	27792	5751	22042	24585	6944	17641
Reinvested Earnings	9855	-	9855	9780	-	9780	9421	-	9421	9277	-	9277
Other Capital	1766	127	1639	3723	169	3554	2831	1101	1730	987	4414	-3426
ii. Abroad	610	13417	-12807	460	20839	-20379	905	15811	-14906	1488	10320	-8832
Equity	610	10016	-9406	460	12656	-12196	905	11566	-10662	1488	4179	-2691
Reinvested Earnings	-	1322	-1322	-	1312	-1312	-	1264	-1264	-	1245	-1245
Other Capital	-	2078	-2078	-	6870	-6870	-	2980	-2980	-	4896	-4896
b) Portfolio Investment	188447	148108	40339	214780	167926	46854	166879	140365	26514	190156	149896	40261
i) In India	188335	147986	40348	214760	167790	46970	166828	140109	26720	189081	149234	39847
of which												
FIs	188127	147987	40140	201867	167790	34076	164613	140109	24504	188411	149234	39177
GDRs/ADRs	210	-	210	12898	-	12898	2215	-	2215	671	-	671
ii) Abroad	112	122	-10	19	136	-116	51	257	-205	1075	661	413
2. Loans (a+b+c)	63035	71944	-8909	77584	65320	12264	92439	66545	25894	112248	84861	27387
a) External Assistance	4006	3537	468	5989	3573	2416	6198	3321	2878	7247	3408	3840
i) By India	63	512	-449	63	508	-445	61	490	-429	60	482	-423
ii) To India	3942	3025	917	5926	3065	2861	6138	2831	3307	7188	2926	4262
b) Commercial Borrowings (MT<)	9626	11865	-2239	15590	9838	5752	20778	13068	7709	23083	22440	643
i) By India	1190	1625	-434	997	1041	-44	1059	2658	-1600	1364	1777	-413
ii) To India	8436	10241	-1805	14593	8797	5796	19719	10410	9309	21719	20663	1056
c) Short Term to India	49404	56541	-7138	56004	51908	4096	65463	50156	15307	81917	59013	22904
i) Suppliers' Credit above 180 days & Buyers' Credit	49404	46788	2615	53230	51908	1322	56223	50156	6068	70711	59013	11698
ii) Suppliers' Credit up to 180 days	-	9753	-9753	2774	-	2774	9239	-	9239	11206	-	11206
3. Banking Capital (a+b)	75998	92421	-16422	80097	58740	21357	70761	61713	9048	65250	69388	-4138
a) Commercial Banks	75998	91255	-15256	80097	58048	22049	67990	61400	6590	65195	69388	-4193
i) Assets	21311	33889	-12578	29685	8376	21308	14304	8740	5564	16217	21628	-5410
ii) Liabilities	54687	57366	-2679	50412	49671	741	53686	52660	1026	48978	47761	1217
of which : Non-Resident Deposits	54507	45637	8870	50073	45004	5069	47465	44624	2840	44390	46916	-2526
b) Others	-	1166	-1166	-	692	-692	2770	312	2458	55	-	55
4. Rupee Debt Service	-	112	-112	-	5	-5	-	-	-	-	335	-335
5. Other Capital	864	26014	-25151	34154	55055	-20902	7999	19211	-11212	10394	14325	-3931
Total Capital Account (1 to 5)	376142	356534	19608	461960	370945	91015	379027	310495	68531	414386	340483	73903
C. Errors & Omissions	2683	-	2683	-	2939	-2939	-	3449	-3449	-	4359	-4359
D. Overall Balance (A+B+C)	753426	752865	561	867800	822200	45600	787319	779076	8243	851907	842074	9833
E. Monetary Movements (I+ii)	-	561	-561	-	45600	-45600	-	8243	-8243	-	9833	-9833
i) I.M.F.	-	-	-	-	-	-	-	-	-	-	-	-
ii) Foreign Exchange Reserves	-	561	-561	-	45600	-45600	-	8243	-8243	-	9833	-9833
(Increase - / Decrease +)												
Of which: SDR Allocation	-	-	-	-	24983	-24983	-	-	-	-	-	-

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

Note : Data for the quarter 2009-10: Q4 (January-March) are preliminary estimates and for 2008-09: Q1 to Q4 and 2009-10: Q1 to Q3 are partially revised.

Also see Notes on Tables.