

Table 1: Balance of Payments - Third Quarters of 2021 and 2022, Rs million

	2021Q3 ¹			2022Q3 ¹		
	Credits	Debits	Net	Credits	Debits	Net
CURRENT ACCOUNT	105,892	119,321	-13,429	139,980	157,915	-17,935
GOODS AND SERVICES	33,163	65,027	-31,864	57,152	93,969	-36,817
GOODS	22,276	49,396	-27,120	26,886	69,663	-42,777
General merchandise on a BOP basis	22,276	49,161	-26,885	26,886	69,382	-42,496
o/w: Re-exports	5,247		5,247	5,742		5,742
Nonmonetary gold		235	-235		281	-281
SERVICES	10,887	15,631	-4,744	30,266	24,306	5,960
Maintenance and repair services n.i.e.	12	107	-95	24	433	-409
Transport	753	5,418	-4,665	3,930	9,042	-5,112
Passenger	130	227	-97	2,522	715	1,807
Freight	126	4,790	-4,664	337	7,343	-7,006
Other	402	262	140	970	980	-10
Postal and courier services	95	139	-44	101	4	97
Travel	1,704	1,810	-106	16,335	4,640	11,695
Business	0	3	-3	424	111	313
Personal	1,704	1,807	-103	15,911	4,529	11,382
Construction	6	195	-189	1	28	-27
Construction abroad	6		6	1		1
Construction in the reporting economy		195	-195		28	-28
Insurance and pension services	60	1,225	-1,165	54	1,379	-1,325
Direct insurance	38	612	-574	51	868	-817
Reinsurance	7	471	-464	0	444	-444
Auxiliary insurance services	12	138	-126	3	67	-64
Pension and standardized guarantee services	3	4	-1	0	0	0
Financial services	1,928	609	1,319	2,028	938	1,090
Charges for the use of intellectual property n.i.e.	51	111	-60	8	153	-145
Telecommunications, computer, and information services	1,664	1,731	-67	1,674	1,524	150
Telecommunications services	627	405	222	784	362	422
Computer services	1,034	1,173	-139	888	935	-47
Information services	3	153	-150	2	227	-225
Other business services	4,555	3,687	868	5,455	5,129	326
Research and development services	8	18	-10	6	1	5
Professional and management consulting services	1,203	1,368	-165	1,283	1,668	-385
Technical, trade-related, and other business services	3,344	2,301	1,043	4,166	3,460	706
Personal, cultural, and recreational services	135	734	-599	726	1,039	-313
Audiovisual and related services	71	374	-303	317	286	31
Other personal, cultural, and recreational services	64	360	-296	409	753	-344
Government goods and services n.i.e.	19	4	15	31	1	30
PRIMARY INCOME	68,670	46,725	21,945	79,261	55,710	23,551
Compensation of employees	8	35	-27	11	54	-43
Investment income	68,662	46,690	21,972	79,250	55,656	23,594
Direct investment	48,416	33,151	15,265	48,457	36,031	12,426
o/w global business	48,343	32,853	15,490	48,422	34,350	14,072
Portfolio investment	10,149	5,839	4,310	14,794	8,336	6,458
o/w global business	8,650	4,878	3,772	12,406	7,538	4,868
Other investment	9,219	7,700	1,519	14,340	11,289	3,051
o/w global business	6,556	6,819	-263	8,611	8,696	-85
Reserve assets	878		878	1,659		1,659
SECONDARY INCOME	4,059	7,569	-3,510	3,567	8,236	-4,669
General government	1,255	19	1,236	189	20	169
Financial corporations, nonfinancial corporations, households, and NPISHs	2,804	7,550	-4,746	3,378	8,216	-4,838
Personal transfers	2,804	7,550	-4,746	3,378	8,216	-4,838
o/w global business		3,339	-3,339		4,131	-4,131
o/w workers' remittances	787	2,104	-1,317	802	2,154	-1,352
	2021Q3 ¹			2022Q3 ¹		
	Credits	Debits	Net	Credits	Debits	Net
CAPITAL ACCOUNT	0	0	0	0	0	0
Gross acquisitions/disposals of nonproduced nonfinancial assets	0	0	0	0	0	0
Capital transfers	0	0	0	0	0	0
General government	0	0	0	0	0	0
Financial corporations, nonfinancial corporations, households, and NPISHs	0	0	0	0	0	0

	2021Q3 ¹			2022Q3 ¹		
	Net acquisition of financial assets	Net incurrence of liabilities	Net	Net acquisition of financial assets	Net incurrence of liabilities	Net
Financial account Net lending (+) / net borrowing (-)			-11,917			-14,718
Direct investment	64,121	108,866	-44,745	42,020	111,613	-69,593
Equity and investment fund shares	51,297	87,093	-35,796	33,600	67,331	-33,731
<i>o/w global business</i>	51,243	85,199	-33,956	33,552	64,786	-31,234
Debt instruments	12,824	21,773	-8,949	8,420	44,281	-35,861
<i>o/w global business</i>	12,811	21,300	-8,489	8,388	43,191	-34,803
Portfolio investment	56,040	10,431	45,609	84,664	43,454	41,210
Equity and investment fund shares	17,000	2,361	14,639	42,768	36,147	6,621
Deposit-taking corporations, except the central bank	415		415	-665		-665
Other sectors	16,585	2,361	14,224	43,432	36,147	7,286
<i>o/w global business</i>	15,666	2,850	12,817	44,168	36,527	7,640
Debt securities	39,040	8,070	30,970	41,896	7,308	34,589
Central bank		-16	16		-27	27
Short-term		-20	20		-27	27
Long-term		4	-4		0	0
Deposit-taking corporations, except the central bank	33,498	-157	33,655	37,702	-19	37,721
General government		-319	319		5	-5
Short-term		0	0		-1	1
Long-term		-319	319		6	-6
Other sectors	5,542	8,563	-3,021	4,194	7,348	-3,153
<i>o/w global business</i>	5,222	8,549	-3,327	4,135	7,428	-3,292
Financial derivatives and employee stock options	208	-2,317	2,526	787	1,516	-729
Deposit-taking corporations, except the central bank	-77	-996	919	268	1,438	-1,170
Other sectors	285	-1,321	1,607	519	79	441
<i>o/w global business</i>	285	-1,321	1,607	519	79	441
Other investment	-10,639	29,884	-40,523	82,141	62,131	20,010
Currency and deposits	-18,853	13,079	-31,932	44,133	17,642	26,491
Central bank		0	0	0	286	-286
Deposit-taking corporations, except the central bank	-21,148	13,079	-34,228	42,692	17,356	25,336
Other sectors	2,295		2,295	1,441		1,441
Other financial corporations	2,295		2,295	1,441		1,441
Short-term	2,295		2,295	1,441		1,441
<i>o/w global business</i>	2,295		2,295	1,441		1,441
Loans	4,571	-12,893	17,464	35,057	30,587	4,471
Central bank	0	17,353	-17,353		0	0
Deposit-taking corporations, except the central bank	2,627	-26,602	29,230	31,017	28,248	2,769
Long-term	2,627	-26,602	29,230	31,017	28,248	2,769
General government		-1,507	1,507		-1,539	1,539
Other long-term		-1,507	1,507		-1,539	1,539
Other sectors	1,944	-2,136	4,080	4,040	3,878	162
Long-term	1,944	-2,136	4,080	4,040	3,878	162
Other financial corporations	1,944	-2,097	4,040	4,040	3,307	733
Long-term	1,944	-2,097	4,040	4,040	3,307	733
<i>o/w global business</i>	1,944	-2,097	4,040	4,040	3,307	733
Trade Credits and advances	63	1,734	-1,671	276	978	-702
Other sectors	63	1,734	-1,671	276	978	-702
Short-term	63	1,734	-1,671	276	978	-702
Other accounts receivable/payable—other	3,580	19,688	-16,108	2,675	12,924	-10,249
Deposit-taking corporations, except the central bank	4,124	1,336	2,788	696	10,847	-10,151
Short-term	4,124	1,336	2,788	696	10,847	-10,151
Other sectors	-544	18,352	-18,896	1,979	2,077	-98
Long-term	-544	18,352	-18,896	1,979	2,077	-98
Other financial corporations	-544	18,352	-18,896	1,979	2,077	-98
Long-term	-544	18,352	-18,896	1,979	2,077	-98
<i>o/w global business</i>	-544	18,352	-18,896	1,979	2,077	-98
Special drawing rights		8,275	-8,275		0	0
Reserve assets	25,216		25,216	-5,616		-5,616
Monetary gold				-24		-24
Special drawing rights	8,275		8,275	24		24
Reserve position in the IMF	0		0	8		8
Other reserve assets	16,941		16,941	-5,624		-5,624
Net errors and omissions			1,512			3,217

¹ Preliminary estimates.

The figures may not add up to total due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 2: Balance of Payments - Third Quarters of 2021 and 2022, USD million

	2021Q3 ¹			2022Q3 ¹		
	Credits	Debits	Net	Credits	Debits	Net
CURRENT ACCOUNT	2,474	2,788	-314	3,112	3,511	-399
GOODS AND SERVICES	775	1,519	-744	1,271	2,089	-818
GOODS	520	1,154	-634	598	1,549	-951
General merchandise on a BOP basis	520	1,149	-628	598	1,542	-945
<i>o/w: Re-exports</i>	123		123	128		128
Nonmonetary gold		5	-5		6	-6
SERVICES	254	365	-111	673	540	132
Maintenance and repair services n.i.e.	0.3	2	-2.2	0.5	10	-9
Transport	18	127	-109	87	201	-114
Passenger	3	5	-2	56	16	40
Freight	3	112	-109	7	163	-156
Other	9	6	3	22	22	-0.2
Postal and courier services	2	3.2	-1	2	0.1	2
Travel	40	42	-2	363	103	260
Business	0	0.1	-0.1	9	2	7
Personal	40	42	-2	354	101	253
Construction	0.1	5	-4.4	0.0	1	-1
Construction abroad	0.1		0.1	0.02		0.02
Construction in the reporting economy		5	-5		1	-1
Insurance and pension services	1	29	-27	1	31	-29
Direct insurance	1	14	-13	1	19	-18
Reinsurance	0.2	11	-11	0	10	-10
Auxiliary insurance services	0.3	3	-3	0.1	1	-1
Pension and standardized guarantee services	0.1	0.1	-0.02	0	0	0
Financial services	45	14	31	45	21	24
Charges for the use of intellectual property n.i.e.	1	3	-1	0.2	3	-3
Telecommunications, computer, and information services	39	40	-2	37	34	3
Telecommunications services	15	9	5	17	8	9
Computer services	24	27	-3.2	20	21	-1
Information services	0.1	4	-4	0.04	5	-5
Other business services	106	86	20	121	114	7
Research and development services	0.2	0.4	-0.23	0.1	0.02	0.1
Professional and management consulting services	28	32	-4	29	37	-8.6
Technical, trade-related, and other business services	78	54	24	93	77	16
Personal, cultural, and recreational services	3	17	-14	16	23	-7
Audiovisual and related services	2	9	-7	7	6	1
Other personal, cultural, and recreational services	1	8	-7	9	17	-8
Government goods and services n.i.e.	0.4	0.1	0.4	0.7	0.02	0.7
PRIMARY INCOME	1,604	1,092	513	1,762	1,239	524
Compensation of employees	0.2	1	-1	0.2	1	-1
Investment income	1,604	1,091	513	1,762	1,237	525
Direct investment	1,131	775	357	1,077	801	276
<i>o/w global business</i>	1,129	768	362	1,076	764	313
Portfolio investment	237	136	101	329	185	144
<i>o/w global business</i>	202	114	88	276	168	108
Other investment	215	180	35	319	251	68
<i>o/w global business</i>	153	159	-6	191	193	-2
Reserve assets	21		21	37		37
SECONDARY INCOME	95	177	-82	79	183	-104
General government	29	0.4	29	4	0.4	4
Financial corporations, nonfinancial corporations, households, and NPISHs	66	176	-111	75	183	-108
Personal transfers	66	176	-111	75	183	-108
<i>o/w global business</i>		78	-78		92	-92
<i>o/w workers' remittances</i>	18	49	-31	18	48	-30
	2021Q3 ¹			2022Q3 ¹		
	Credits	Debits	Net	Credits	Debits	Net
CAPITAL ACCOUNT	0	0	0	0	0	0
Gross acquisitions/disposals of nonproduced nonfinancial assets	0	0	0	0	0	0
Capital transfers	0	0	0	0	0	0
General government	0	0	0	0	0	0
Financial corporations, nonfinancial corporations, households, and NPISHs	0	0	0	0	0	0

	2021Q3 ¹			2022Q3 ¹		
	Net acquisition of financial assets	Net incurrence of liabilities	Net	Net acquisition of financial assets	Net incurrence of liabilities	Net
Financial account Net lending (+) / net borrowing (-)			-278			-327
Direct investment	1,498	2,544	-1,045	934	2,481	-1,547
Equity and investment fund shares	1,198	2,035	-836	747	1,497	-750
<i>o/w global business</i>	1,197	1,991	-793	746	1,440	-694
Debt instruments	300	509	-209	187	984	-797
<i>o/w global business</i>	299	498	-198	186	960	-774
Portfolio investment	1,309	244	1,066	1,882	966	916
Equity and investment fund shares	397	55	342	951	804	147
Deposit-taking corporations, except the central bank	10		10	-15		-15
Other sectors	387	55	332	966	804	162
<i>o/w global business</i>	366	67	299	982	812	170
Debt securities	912	189	724	931	162	769
Central bank		-0.4	0.4		-0.6	0.6
Short-term		-0.5	0.5		-0.6	0.6
Long-term		0.1	-0.1		0	0
Deposit-taking corporations, except the central bank	783	-4	786	838	-0.4	839
General government		-7	7		0.1	-0.1
Short-term		-0.001	0.001		-0.02	0.02
Long-term		-7	7		0.1	-0.1
Other sectors	129	200	-71	93	163	-70
<i>o/w global business</i>	122	200	-78	92	165	-73
Financial derivatives and employee stock options	5	-54	59	17	34	-16
Deposit-taking corporations, except the central bank	-2	-23	21	6	32	-26
Other sectors	7	-31	38	12	2	10
<i>o/w global business</i>	7	-31	38	12	2	10
Other investment	-249	698	-947	1,826	1,381	445
Currency and deposits	-440	306	-746	981	392	589
Central bank		0	0		6	-6
Deposit-taking corporations, except the central bank	-494	306	-800	949	386	563
Other sectors	54		54	32		32
Other financial corporations	54		54	32		32
Short-term	54		54	32		32
<i>o/w global business</i>	54		54	32		32
Loans	107	-301	408	779	680	99
Central Bank	0	405	-405	0	0	0
Deposit-taking corporations, except the central bank	61	-622	683	690	628	62
Long-term	61	-622	683	690	628	62
General government		-35	35		-34	34
Other long-term		-35	35		-34	34
Other sectors	45	-50	95	90	86	4
Long-term	45	-50	95	90	86	4
Other financial corporations	45	-49	94	90	74	16
Long-term	45	-49	94	90	74	16
<i>o/w global business</i>	45	-49	94	90	74	16
Trade Credits and advances	1	41	-39	6	22	-16
Other sectors	1	41	-39	6	22	-16
Short-term	1	41	-39	6	22	-16
Other accounts receivable/payable—other	84	460	-376	59	287	-228
Deposit-taking corporations, except the central bank	96	31	65	15	241	-226
Short-term	96	31	65	15	241	-226
Other sectors	-13	429	-441	44	46	-2
Long-term	-13	429	-441	44	46	-2
Other financial corporations	-13	429	-441	44	46	-2
Long-term	-13	429	-441	44	46	-2
<i>o/w global business</i>	-13	429	-441	44	46	-2
Special drawing rights	0	193	-193	0	0	0
Reserve assets	589		589	-125		-125
Monetary gold	0		0	-1		-1
Special drawing rights	193		193	1		1
Reserve position in the IMF	0		0	0		0
Other reserve assets	396		396	-125		-125
Net errors and omissions			35			72

¹ Preliminary estimates.

The figures may not add up to total due to rounding.

Source: Economic Analysis & Research and Statistics Department.