

Table 1: Balance of Payments - Third Quarters of 2022 and 2023, Rs million

	2022Q3 ¹			2023Q3 ¹		
	Credits	Debits	Net	Credits	Debits	Net
CURRENT ACCOUNT	140,833	157,885	-17,052	163,855	172,185	-8,330
GOODS AND SERVICES	58,005	93,939	-35,934	61,739	92,441	-30,702
GOODS	27,739	69,633	-41,894	27,454	68,107	-40,653
General merchandise on a BOP basis	27,739	69,352	-41,613	27,454	67,702	-40,248
<i>o/w: Re-exports</i>	5,738		5,738	6,287		6,287
Nonmonetary gold	0	281	-281	0	405	-405
SERVICES	30,266	24,306	5,960	34,285	24,334	9,951
Maintenance and repair services n.i.e.	24	433	-409	12	973	-961
Transport	3,930	9,042	-5,112	5,060	6,454	-1,394
Passenger	2,522	715	1,807	3,548	750	2,798
Freight	337	7,343	-7,006	228	4,345	-4,117
Other	970	980	-10	1,220	1,355	-135
Postal and courier services	101	4	97	64	4	60
Travel	16,335	4,640	11,695	19,097	6,084	13,013
Business	424	111	313	593	180	413
Personal	15,911	4,529	11,382	18,504	5,904	12,600
Construction	1	28	-27	0	17	-17
Construction abroad	1	0	1	0	0	0
Construction in the reporting economy	0	28	-28	0	17	-17
Insurance and pension services	54	1,379	-1,325	68	1,029	-961
Direct insurance	51	868	-817	48	551	-503
Reinsurance	0	444	-444	2	367	-365
Auxiliary insurance services	3	67	-64	18	111	-93
Financial services	2,028	938	1,090	2,733	1,289	1,444
Charges for the use of intellectual property n.i.e.	8	153	-145	5	69	-64
Telecommunications, computer, and information services	1,674	1,524	150	1,823	2,386	-563
Telecommunications services	784	362	422	953	882	71
Computer services	888	935	-47	864	1,289	-425
Information services	2	227	-225	6	215	-209
Other business services	5,455	5,129	326	5,345	5,427	-82
Research and development services	6	1	5	4	0	4
Professional and management consulting services	1,283	1,668	-385	1,311	1,589	-278
Technical, trade-related, and other business services	4,166	3,460	706	4,030	3,838	192
Personal, cultural, and recreational services	726	1,039	-313	125	590	-465
Audiovisual and related services	317	286	31	52	96	-44
Other personal, cultural, and recreational services	409	753	-344	73	494	-421
Government goods and services n.i.e.	31	1	30	17	16	1
PRIMARY INCOME	79,261	55,710	23,551	98,331	70,309	28,022
Compensation of employees	11	54	-43	13	50	-37
Investment income	79,250	55,656	23,594	98,318	70,259	28,059
Direct investment	48,457	36,031	12,426	53,087	41,786	11,301
<i>o/w global business</i>	48,422	34,350	14,072	52,881	37,373	15,508
Portfolio investment	14,794	8,336	6,458	19,932	10,106	9,826
<i>o/w global business</i>	12,406	7,538	4,868	14,313	9,130	5,183
Other investment	14,340	11,289	3,051	22,356	18,367	3,989
<i>o/w global business</i>	8,611	8,696	-85	11,150	11,306	-156
Reserve assets	1,659	0	1,659	2,943	0	2,943
SECONDARY INCOME	3,567	8,236	-4,669	3,785	9,435	-5,650
General government	189	20	169	9	1.2	8
Financial corporations, nonfinancial corporations, households, and NPISHs	3,378	8,216	-4,838	3,776	9,434	-5,658
Personal transfers	3,378	8,216	-4,838	3,776	9,434	-5,658
<i>o/w global business</i>	0	4,131	-4,131	0	5,112	-5,112
<i>o/w workers' remittances</i>	802	2,154	-1,352	747	2,115	-1,368
	2022Q3 ¹			2023Q3 ¹		
	Credits	Debits	Net	Credits	Debits	Net
CAPITAL ACCOUNT	0	0	0	28	0	28
Capital transfers	0	0	0	28	0	28
General government	0	0	0	28	0	28
Other capital transfers	0	0	0	28	0	28

	2022Q3 ¹			2023Q3 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 (-)			-17,826			-10,011
Direct investment	42,020	115,721	-73,701	155,822	112,719	43,102
Equity and investment fund shares	33,600	70,207	-36,607	124,634	68,481	56,153
<i>o/w global business</i>	33,552	64,786	-31,234	124,565	62,536	62,029
Debt instruments	8,420	45,514	-37,094	31,187	44,238	-13,051
<i>o/w global business</i>	8,388	43,191	-34,803	31,141	41,691	-10,549
Portfolio investment	84,664	42,454	42,210	48,973	70,917	-21,944
Equity and investment fund shares	42,768	36,147	6,621	17,137	65,477	-48,340
Deposit-taking corporations, except the central bank	-665	0	-665	1,332	0	1,332
Other sectors	43,432	36,147	7,286	15,805	65,477	-49,672
<i>o/w global business</i>	44,168	36,527	7,640	16,365	65,717	-49,351
Debt securities	41,896	6,308	35,589	31,836	5,440	26,396
Central bank	0	-27	27	0	-5	5
Short-term	0	-27	27	0	-5	5
Deposit-taking corporations, except the central bank	37,702	-19	37,721	19,279	-1,237	20,516
General government	0	5	-5	0	-32	32
Short-term	0	-1	1	0	-30	30
Long-term	0	6	-6	0	-3	3
Other sectors	4,194	6,348	-2,153	12,557	6,715	5,842
<i>o/w global business</i>	4,135	6,428	-2,292	12,552	6,688	5,864
Financial derivatives and employee stock options	787	1,516	-729	1,224	223	1,001
Deposit-taking corporations, except the central bank	268	1,438	-1,170	-456	-294	-162
Other sectors	519	79	441	1,680	517	1,163
<i>o/w global business</i>	519	79	441	1,680	517	1,163
Other investment	82,141	62,131	20,010	19,795	50,025	-30,230
Currency and deposits	44,133	17,642	26,491	978	22,783	-21,805
Central bank	0	286	-286	0	-521	521
Short-term	0	286	-286	0	-521	521
Deposit-taking corporations, except the central bank	42,692	17,356	25,336	-2,786	23,304	-26,091
Other sectors	1,441	0	1,441	3,764	0	3,764
Other financial corporations	1,441	0	1,441	3,764	0	3,764
Short-term	1,441	0	1,441	3,764	0	3,764
<i>o/w global business</i>	1,441	0	1,441	3,764	0	3,764
Loans	35,057	30,587	4,471	11,131	18,809	-7,678
Central bank	0	0	0	0	2,149	-2,149
Deposit-taking corporations, except the central bank	31,017	28,248	2,769	-69	-9,434	9,365
Long-term	31,017	28,248	2,769	-69	-9,434	9,365
General government	0	-1,539	1,539	0	-721	721
Other long-term	0	-1,539	1,539	0	-721	721
Other sectors	4,040	3,878	162	11,201	26,816	-15,615
Long-term	4,040	3,878	162	11,201	26,816	-15,615
Other financial corporations	4,040	3,307	733	11,201	27,430	-16,229
Long-term	4,040	3,307	733	11,201	27,430	-16,229
<i>o/w global business</i>	4,040	3,307	733	11,201	27,430	-16,229
Nonfinancial corporations, households and NPISHs	0	570	-570	0	-614	614
Long-term	0	570	-570	0	-614	614
Trade Credits and advances	276	978	-702	174	331	-157
Other sectors	276	978	-702	174	331	-157
Short-term	276	978	-702	174	331	-157
Other accounts receivable/payable—other	2,675	12,924	-10,249	7,511	8,102	-590
Deposit-taking corporations, except the central bank	696	10,847	-10,151	1,922	-2,182	4,104
Short-term	696	10,847	-10,151	1,922	-2,182	4,104
Other sectors	1,979	2,077	-98	5,590	10,284	-4,694
Long-term	1,979	2,077	-98	5,590	10,284	-4,694
Other financial corporations	1,979	2,077	-98	5,590	10,284	-4,694
Long-term	1,979	2,077	-98	5,590	10,284	-4,694
<i>o/w global business</i>	1,979	2,077	-98	5,590	10,284	-4,694
Reserve assets	-5,616		-5,616	-1,939		-1,939
Monetary gold	-24	0	-24	-17	0	-17
Special drawing rights	24	0	24	387	0	387
Reserve position in the IMF	8	0	8	0	0	0
Other reserve assets	-5,624	0	-5,624	-2,309	0	-2,309
Net errors and omissions			-774			-1,708

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 2022 and 2023, USD million

	2022Q3 ¹			2023Q3 ¹		
	Credits	Debits	Net		Debits	Net
CURRENT ACCOUNT	3,131	3,510	-379	3,600	3,783	-183
GOODS AND SERVICES	1,290	2,088	-799	1,357	2,031	-675
GOODS	617	1,548	-931	603	1,496	-893
General merchandise on a BOP basis	617	1,542	-925	603	1,488	-884
<i>o/w: Re-exports</i>	128		128	138		138
Nonmonetary gold	0	6	-6	0	9	-9
SERVICES	673	540	132	753	535	219
Maintenance and repair services n.i.e.	1	10	-9	0	21	-21
Transport	87	201	-114	111	142	-31
Passenger	56	16	40	78	16	61
Freight	7	163	-156	5	95	-90
Other	22	22	0	27	30	-3.0
Postal and courier services	2	0.1	2	1	0	1.3
Travel	363	103	260	420	134	286
Business	9	2.47	7.0	13	4	9
Personal	354	101	253	407	130	277
Construction	0.0	0.6	-0.6	0.0	0	0
Construction abroad	0.0	0	0.0	0.0	0	0.0
Construction in the reporting economy	0	0.6	-0.6	0	0	0
Insurance and pension services	1	31	-29	1	23	-21
Direct insurance	1	19	-18	1	12	-11
Reinsurance	0.00	10	-10	0	8	-8
Auxiliary insurance services	0.1	1.5	-1.4	0.4	2.4	-2.0
Financial services	45	21	24	60	28	32
Charges for the use of intellectual property n.i.e.	0.2	3	-3	0.1	2	-1
Telecommunications, computer, and information services	37	34	3	40	52	-12
Telecommunications services	17	8	9	21	19	2
Computer services	20	21	-1.0	19	28	-9
Information services	0.04	5	-5	0	5	-5
Other business services	121	114	7	117	119	-2
Research and development services	0.1	0.0	0.1	0.1	0.0	0.1
Professional and management consulting services	29	37	-8.6	29	35	-6
Technical, trade-related, and other business services	93	77	16	89	84	4
Personal, cultural, and recreational services	16	23	-7	3	13	-10
Audiovisual and related services	7	6	1	1	2	-1
Other personal, cultural, and recreational services	9	17	-8	2	11	-9
Government goods and services n.i.e.	0.7	0.02	0.7	0.4	0.35	0.0
PRIMARY INCOME	1,762	1,239	524	2,161	1,545	616
Compensation of employees	0.2	1	-1.0	0.3	1	-0.8
Investment income	1,762	1,237	525	2,160	1,544	617
Direct investment	1,077	801	276	1,166	918	248
<i>o/w global business</i>	1,076	764	313	1,162	821	347
Portfolio investment	329	185	144	438	222	216
<i>o/w global business</i>	276	168	108	314	201	174
Other investment	319	251	68	491	404	88
<i>o/w global business</i>	191	193	-2	245	248	-3
Reserve assets	37	0	37	65	0	65
SECONDARY INCOME	79	183	-104	83	207	-124
General government	4	0.4	4	0	0.026	0
Financial corporations, nonfinancial corporations, households, and NPISHs	75	183	-108	83	207	-124
Personal transfers	75	183	-108	83	207	-124
<i>o/w global business</i>	0	92	-92	0	112	-112
<i>o/w workers' remittances</i>	18	48	-30	16	46	-30
	2022Q3 ¹			2023Q3 ¹		
	Credits	Debits	Net	Credits	Debits	Net
CAPITAL ACCOUNT	0	0	0	1	0	1
Capital transfers	0	0	0	1	0	1
General government	0	0	0	1	0	1
Other capital transfers	0	0	0	1	0	1

	2022Q3 ¹			2023Q3 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 (-)			-396			-220
Direct investment	934	2,573	-1,638	3,424	2,477	947
Equity and investment fund shares	747	1,561	-814	2,738	1,505	1,234
<i>o/w global business</i>	746	1,440	-694	2,737	1,374	1,363
Debt instruments	187	1,012	-825	685	972	-287
<i>o/w global business</i>	186	960	-774	684	916	-232
Portfolio investment	1,882	944	938	1,076	1,558	-482
Equity and investment fund shares	951	804	147	377	1,439	-1,062
Deposit-taking corporations, except the central bank	-15	0	-15	29	0	29
Other sectors	966	804	162	347	1,439	-1,091
<i>o/w global business</i>	982	812	170	360	1,444	-1,084
Debt securities	931	140	791	699	120	580
Central bank	0	-1	1	0	-0.1	0.1
Short-term	0	-1	1	0	-0.1	0.1
Deposit-taking corporations, except the central bank	838	0	839	424	-27.2	451
General government	0	0	0	0	-0.7	0.7
Short-term	0	-0.019	0.019	0	-0.65	0.65
Long-term	0	0	0	0	-0.1	0.1
Other sectors	93	141	-48	276	148	128
<i>o/w global business</i>	92	143	-51	276	147	129
Financial derivatives and employee stock options	17	34	-16	27	5	22
Deposit-taking corporations, except the central bank	6	32	-26	-10	-6	-4
Other sectors	12	2	10	37	11	26
<i>o/w global business</i>	12	2	10	37	11	26
Other investment	1,826	1,381	445	435	1,099	-664
Currency and deposits	981	392	589	21	501	-479
Central bank	0	6	-6	0	-11	11
Short-term	0	6	-6	0	-11	11.5
Deposit-taking corporations, except the central bank	949	386	563	-61	512	-573
Other sectors	32	0	32	83	0	83
Other financial corporations	32	0	32	83	0	83
Short-term	32	0	32	83	0	83
<i>o/w global business</i>	32	0	32	83	0	83
Loans	779	680	99	245	413	-169
Central Bank	0	0	0	0	47	-47
Deposit-taking corporations, except the central bank	690	628	62	-2	-207	206
Long-term	690	628	62	-2	-207	206
General government	0	-34	34	0	-16	16
Other long-term	0	-34	34	0	-16	16
Other sectors	90	86	4	246	589	-343
Long-term	90	86	4	246	589	-343
Other financial corporations	90	74	16	246	603	-357
Long-term	90	74	16	246	603	-357
<i>o/w global business</i>	90	74	16	246	603	-357
Nonfinancial corporations, households and NPISHs	0	12.7	-13	0	-13	13
Long-term	0	12.7	-13	0	-13	13
Trade Credits and advances	6	22	-16	4	7	-3
Other sectors	6	22	-16	4	7	-3
Short-term	6	22	-16	4	7	-3
Other accounts receivable/payable—other	59	287	-228	165	178	-13
Deposit-taking corporations, except the central bank	15	241	-226	42	-48	90
Short-term	15	241	-226	42	-48	90
Other sectors	44	46	-2	123	226	-103
Long-term	44	46	-2	123	226	-103
Other financial corporations	44	46	-2	123	226	-103
Long-term	44	46	-2	123	226	-103
<i>o/w global business</i>	44	46	-2	123	226	-103
Reserve assets	-125		-125	-43		-43
Monetary gold	-1		-1	-0.4		-0.4
Special drawing rights	1		1	8.5		8.5
Reserve position in the IMF	0		0	0		0.0
Other reserve assets	-125		-125	-51		-51
Net errors and omissions			-17			-38

¹ Preliminary estimates.

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

Source: Economic Analysis & Research and Statistics Department.