

Table 1: Balance of Payments - Third Quarter of 2020 and 2021, Rs million

	2020Q3 ¹			2021Q3 ¹		
	Credits	Debits	Net	Credits	Debits	Net
CURRENT ACCOUNT	89,437	104,236	-14,799	105,890	119,390	-13,500
GOODS AND SERVICES	28,260	48,604	-20,344	33,161	65,096	-31,935
GOODS	19,540	37,258	-17,718	22,274	49,465	-27,191
General merchandise on a BOP basis	19,540	37,018	-17,478	22,274	49,230	-26,956
<i>o/w: Re-exports</i>	3,247		3,247	5,247		5,247
Nonmonetary gold		240	-240		235	-235
SERVICES	8,720	11,346	-2,626	10,887	15,631	-4,744
Maintenance and repair services n.i.e.	17	84	-67	12	107	-95
Transport	479	2,803	-2,324	753	5,418	-4,665
Passenger	24	26	-2	130	227	-97
Freight	113	2,598	-2,485	126	4,790	-4,664
Other	313	152	161	402	262	140
Postal and courier services	29	27	2	95	139	-44
Travel	824	1,570	-746	1,704	1,810	-106
Business				0	3	-3
Personal	824	1,570	-746	1,704	1,807	-103
Construction	2	7	-5	6	195	-189
Construction abroad	2		2	6		6
Construction in the reporting economy		7	-7		195	-195
Insurance and pension services	99	699	-600	60	1,225	-1,165
Direct insurance	85	372	-287	38	612	-574
Reinsurance	0	286	-286	7	471	-464
Auxiliary insurance services	12	29	-17	12	138	-126
Pension and standardized guarantee services	2	12	-10	3	4	-1
Financial services	1,469	385	1,084	1,928	609	1,319
Charges for the use of intellectual property n.i.e.	9	168	-159	51	111	-60
Telecommunications, computer, and information services	1,263	1,267	-4	1,664	1,731	-67
Telecommunications services	490	344	146	627	405	222
Computer services	751	669	82	1,034	1,173	-139
Information services	22	254	-232	3	153	-150
Other business services	4,385	3,674	711	4,555	3,687	868
Research and development services	5	0	5	8	18	-10
Professional and management consulting services	1,130	1,243	-113	1,203	1,368	-165
Technical, trade-related, and other business services	3,250	2,431	819	3,344	2,301	1,043
Personal, cultural, and recreational services	137	683	-546	135	734	-599
Audiovisual and related services	96	558	-462	71	374	-303
Other personal, cultural, and recreational services	41	125	-84	64	360	-296
Government goods and services n.i.e.	36	6	30	19	4	15
PRIMARY INCOME	57,983	49,905	8,078	68,670	46,725	21,945
Compensation of employees	5	71	-66	8	35	-27
Investment income	57,978	49,834	8,144	68,662	46,690	21,972
Direct investment	36,889	35,638	1,251	48,416	33,151	15,265
<i>o/w global business</i>	36,881	31,188	5,693	48,343	32,853	15,490
Portfolio investment	10,612	6,257	4,355	10,149	5,839	4,310
<i>o/w global business</i>	9,215	4,946	4,269	8,650	4,878	3,772
Other investment	9,337	7,939	1,398	9,219	7,700	1,519
<i>o/w global business</i>	6,094	6,793	-699	6,556	6,819	-263
Reserve assets	1,140		1,140	878		878
SECONDARY INCOME	3,194	5,727	-2,533	4,059	7,569	-3,510
General government	415	85	330	1,255	19	1,236
Financial corporations, nonfinancial corporations, households, and NPISHs	2,779	5,642	-2,863	2,804	7,550	-4,746
Personal transfers	2,779	5,642	-2,863	2,804	7,550	-4,746
<i>o/w global business</i>		2,118	-2,118		3,339	-3,339
<i>o/w workers' remittances</i>	847	1,885	-1,038	787	2,104	-1,317
	2020Q3 ¹			2021Q3 ¹		
	Credits	Debits	Net	Credits	Debits	Net
CAPITAL ACCOUNT						
Capital transfers						

	2020Q3 ¹			2021Q3 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 (-)			-13,240			-11,917
Direct investment	55,243	92,229	-36,986	64,121	108,866	-44,745
Equity and investment fund shares	44,195	73,784	-29,589	51,297	87,093	-35,796
<i>o/w global business</i>	44,230	71,936	-27,706	51,243	85,199	-33,956
Debt instruments	11,049	18,446	-7,397	12,824	21,773	-8,949
<i>o/w global business</i>	11,058	17,984	-6,927	12,811	21,300	-8,489
Portfolio investment	28,229	-29,270	57,499	56,040	10,431	45,609
Equity and investment fund shares	11,596	-9,841	21,437	17,000	2,361	14,639
Deposit-taking corporations, except the central bank	318		318	415		415
Other sectors	11,278	-9,841	21,119	16,585	2,361	14,224
<i>o/w global business</i>	10,788	-9,225	20,013	15,666	2,850	12,817
Debt securities	16,632	-19,429	36,061	39,040	8,070	30,970
Central bank		24	-24		-16	16
Short-term		25	-25		-20	20
Deposit-taking corporations, except the central bank	20,987	-370	21,356	33,498	-157	33,655
General government		140	-140		-319	319
Short-term		-2	2		0	0
Long-term		142	-142		-319	319
Other sectors	-4,355	-19,224	14,870	5,542	8,563	-3,021
<i>o/w global business</i>	-4,829	-19,225	14,396	5,222	8,549	-3,327
Financial derivatives and employee stock options	-2,181	-3,132	951	208	-2,317	2,526
Deposit-taking corporations, except the central bank	-382	17	-399	-77	-996	919
Other sectors	-1,799	-3,149	1,350	285	-1,321	1,607
<i>o/w global business</i>	-1,799	-3,149	1,350	285	-1,321	1,607
Other investment	176	27,951	-27,775	-10,639	29,884	-40,523
Currency and deposits	18,468	-9,388	27,856	-18,853	13,079	-31,932
Central bank		33	-33			
Short-term		33	-33			
Deposit-taking corporations, except the central bank	32,942	-9,420	42,362	-21,148	13,079	-34,228
Other sectors	-14,473		-14,473	2,295		2,295
Other financial corporations	-14,473		-14,473	2,295		2,295
Short-term	-14,473		-14,473	2,295		2,295
<i>o/w global business</i>	-14,473		-14,473	2,295		2,295
Loans	-15,684	-14,236	-1,448	4,571	-12,893	17,464
Central bank	0	0	0		17,353	-17,353
Deposit-taking corporations, except the central bank	-3,429	-23,608	20,180	2,627	-26,602	29,230
Long-term	-3,429	-23,608	20,180	2,627	-26,602	29,230
General government		13,647	-13,647		-1,507	1,507
Other long-term		13,647	-13,647		-1,507	1,507
Other sectors	-12,256	-4,275	-7,981	1,944	-2,136	4,080
Long-term	-12,256	-4,275	-7,981	1,944	-2,136	4,080
Other financial corporations	-12,256	-4,996	-7,260	1,944	-2,097	4,040
Long-term	-12,256	-4,996	-7,260	1,944	-2,097	4,040
<i>o/w global business</i>	-12,256	-4,996	-7,260	1,944	-2,097	4,040
Trade Credits and advances	-134	171	-305	63	1,734	-1,671
Other sectors	-134	171	-305	63	1,734	-1,671
Short-term	-134	171	-305	63	1,734	-1,671
Other accounts receivable/payable—other	-2,474	51,404	-53,878	3,580	19,688	-16,108
Deposit-taking corporations, except the central bank	-5,906	7,672	-13,579	4,124	1,336	2,788
Short-term	-5,906	7,672	-13,579	4,124	1,336	2,788
Other sectors	3,433	43,731	-40,299	-544	18,352	-18,896
Long-term	3,433	43,731	-40,299	-544	18,352	-18,896
Other financial corporations	3,433	43,731	-40,299	-544	18,352	-18,896
Long-term	3,433	43,731	-40,299	-544	18,352	-18,896
<i>o/w global business</i>	3,433	43,731	-40,299	-544	18,352	-18,896
Special drawing rights					8,275	-8,275
Reserve assets	-6,929		-6,929	25,216		25,216
Monetary gold						
Special drawing rights	-0.4		-0.4	8,275		8,275
Reserve position in the IMF						
Other reserve assets	-6,928		-6,928	16,941		16,941
Net errors and omissions			1,559			1,583

¹ Preliminary estimates.

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

Source: Economic Analysis & Research and Statistics Department.

	2020Q3 ¹			2021Q3 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 (-)			-331			-278
Direct investment	1,382	2,307	-925	1,498	2,544	-1,045
Equity and investment fund shares	1,106	1,846	-740	1,198	2,035	-836
<i>o/w global business</i>	1,107	1,800	-693	1,197	1,991	-793
Debt instruments	276	461	-185	300	509	-209
<i>o/w global business</i>	277	450	-173	299	498	-198
Portfolio investment	706	-732	1,438	1,309	244	1,066
Equity and investment fund shares	290	-246	536	397	55	342
Deposit-taking corporations, except the central bank	8		8	10		10
Other sectors	282	-246	528	387	55	332
<i>o/w global business</i>	270	-231	501	366	67	299
Debt securities	416	-486	902	912	189	724
Central bank		0.6	-1		0	0.4
Short-term		0.6	-1		0	0.5
Long-term		0.0	0		0	0.0
Deposit-taking corporations, except the central bank	525	-9	534	783	-4	786
General government		3.5	-4		-7	7
Short-term		0.0	0		0	0.0
Long-term		3.55	-4		-7	7
Other sectors	-109	-481	372	129	200	-71
<i>o/w global business</i>	-121	-481	360	122	200	-78
Financial derivatives and employee stock options	-55	-78	24	5	-54	59
Deposit-taking corporations, except the central bank	-10	0	-10	-2	-23	21
Other sectors	-45	-79	34	7	-31	38
<i>o/w global business</i>	-45	-79	34	7	-31	38
Other investment	4	699	-695	-249	698	-947
Currency and deposits	462	-235	697	-440	306	-746
Central bank		0.8	-0.8		0.0	0.0
Short-term		0.8	-0.8		0.0	0.0
Deposit-taking corporations, except the central bank	824	-236	1,060	-494	306	-800
Other sectors	-362		-362	54		54
Other financial corporations	-362		-362	54		54
Short-term	-362		-362	54		54
<i>o/w global business</i>	-362		-362	54		54
Loans	-392	-356	-36	107	-301	408
Centrak Bank				0	405	-405
Deposit-taking corporations, except the central bank	-86	-591	505	61	-622	683
Long-term	-86	-591	505	61	-622	683
General government		341	-341		-35	35
Other long-term		341	-341		-35	35
Other sectors	-307	-107	-200	45	-50	95
Long-term	-307	-107	-200	45	-50	95
Other financial corporations	-307	-125	-182	45	-49	94
Long-term	-307	-125	-182	45	-49	94
<i>o/w global business</i>	-307	-125	-182	45	-49	94
Trade Credits and advances	-3	4	-8	1	41	-39
Other sectors	-3	4	-8	1	41	-39
Short-term	-3	4	-8	1	41	-39
Other accounts receivable/payable—other	-62	1,286	-1,348	84	460	-376
Deposit-taking corporations, except the central bank	-148	192	-340	96	31	65
Short-term	-148	192	-340	96	31	65
Other sectors	86	1,094	-1,008	-13	429	-441
Long-term	86	1,094	-1,008	-13	429	-441
Other financial corporations	86	1,094	-1,008	-13	429	-441
Long-term	86	1,094	-1,008	-13	429	-441
<i>o/w global business</i>	86	1,094	-1,008	-13	429	-441
Special drawing rights					193	-193
Reserve assets	-173		-173	589		589
Monetary gold						
Special drawing rights	-0.01		-0.01	193		193
Reserve position in the IMF						
Other reserve assets	-173		-173	396		396
Net errors and omissions			39			37

¹ Preliminary estimates.

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

Source: Economic Analysis & Research and Statistics Department.