

Table 1: Balance of Payments - Third Quarters of 2023 and 2024, Rs million

	2023Q3 ¹			2024Q3 ¹		
	Credits	Debits	Net	Credits	Debits	Net
CURRENT ACCOUNT	174,528	182,890	-8,362	235,338	248,188	-12,850
GOODS AND SERVICES	72,412	92,426	-20,014	77,273	101,653	-24,380
GOODS	27,407	68,092	-40,685	29,960	74,358	-44,398
General merchandise on a BOP basis	27,407	67,687	-40,280	29,960	73,869	-43,909
o/w: Re-exports	6,288		6,288	5,855		5,855
Nonmonetary gold		405	-405		489	-489
SERVICES	45,005	24,334	20,671	47,313	27,295	20,018
Maintenance and repair services n.i.e.	12	973	-961	17	1,406	-1,389
Transport	5,060	6,454	-1,394	4,926	9,310	-4,384
Passenger	3,548	750	2,798	3,623	947	2,676
Freight	228	4,345	-4,117	330	7,060	-6,730
Other	1,220	1,355	-135	764	1,190	-426
Postal and courier services	64	4	60	209	113	96
Travel	19,097	6,084	13,013	20,977	5,838	15,139
Business	593	180	413	537	141	396
Personal	18,504	5,904	12,600	20,440	5,697	14,743
Construction	0	17	-17	0	0	0
Construction abroad	0		0	0		0
Construction in the reporting economy		17	-17		0	0
Insurance and pension services	68	1,029	-961	65	429	-364
Direct insurance	48	551	-503	29	213	-184
Reinsurance	2	367	-365	0	119	-119
Auxiliary insurance services	18	111	-93	36	97	-61
Financial services	2,733	1,289	1,444	2,355	1,032	1,323
Charges for the use of intellectual property n.i.e.	5	69	-64	3	82	-79
Telecommunications, computer, and information services	1,823	2,386	-563	1,866	2,820	-954
Telecommunications services	953	882	71	667	615	52
Computer services	864	1,289	-425	1,199	1,859	-660
Information services	6	215	-209	0	346	-346
Other business services	16,065	5,427	10,638	16,985	5,480	11,505
Research and development services	4	0	4	13	25	-12
Professional and management consulting services	12,031	1,589	10,442	12,905	2,728	10,177
o/w global business	10,720		10,720	11,000		11,000
Technical, trade-related, and other business services	4,030	3,838	192	4,067	2,727	1,340
Personal, cultural, and recreational services	125	590	-465	100	892	-792
Audiovisual and related services	52	96	-44	40	344	-304
Other personal, cultural, and recreational services	73	494	-421	60	548	-488
Government goods and services n.i.e.	17	16	1	19	6	13
PRIMARY INCOME	98,331	81,029	17,302	154,422	133,719	20,703
Compensation of employees	13	50	-37	15	59	-44
Investment income	98,318	80,979	17,339	154,407	133,660	20,747
Direct investment	53,087	52,506	581	92,434	87,804	4,630
o/w global business	52,881	48,093	4,788	92,410	83,884	8,526
Portfolio investment	19,932	10,106	9,826	26,963	21,105	5,858
o/w global business	14,313	9,130	5,183	20,156	20,143	13
Other investment	22,356	18,367	3,989	30,656	24,751	5,905
o/w global business	11,150	11,306	-156	17,010	16,507	503
Reserve assets	2,943		2,943	4,354		4,354
SECONDARY INCOME	3,785	9,435	-5,650	3,643	12,816	-9,173
General government	9	1	8	262	8	254
Financial corporations, nonfinancial corporations, households, and NPISHs	3,776	9,434	-5,658	3,381	12,808	-9,427
Personal transfers	3,776	9,434	-5,658	3,381	12,808	-9,427
o/w global business		5,112	-5,112		7,571	-7,571
o/w workers' remittances	747	2,115	-1,368	815	2,685	-1,870
	2023Q3 ¹			2024Q3 ¹		
	Credits	Debits	Net	Credits	Debits	Net
CAPITAL ACCOUNT	28	0	28	396	0	396
Capital transfers	28	0	28	396	0	396
General government	28	0	28	396	0	396
Other capital transfers	28	0	28	396	0	396

Table 1: Balance of Payments - Third Quarters of 2023 and 2024, Rs million

	2023Q3 ¹			2024Q3 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 (-)			-10,011			-11,543
Direct investment	155,822	112,719	43,102	127,782	104,265	23,517
Equity and investment fund shares	124,634	68,481	56,153	102,583	66,193	36,390
<i>o/w global business</i>	124,565	62,536	62,029	101,273	57,167	44,106
Debt instruments	31,187	44,238	-13,051	25,199	38,072	-12,873
<i>o/w global business</i>	31,141	41,691	-10,549	25,318	38,111	-12,793
Portfolio investment	48,973	70,917	-21,944	-4,340	41,203	-45,543
Equity and investment fund shares	17,137	65,477	-48,340	36,986	26,217	10,770
Deposit-taking corporations, except the central bank	1,332	0	1,332	-981	0	-981
Other sectors	15,805	65,477	-49,672	37,968	26,217	11,751
<i>o/w global business</i>	16,365	65,717	-49,351	37,691	26,089	11,602
Debt securities	31,836	5,440	26,396	-41,326	14,987	-56,313
Central bank	0	-5	5	0	0	0
Short-term	0	-5	5	0	0	0
Deposit-taking corporations, except the central bank	19,279	-1,237	20,516	-43,097	-36	-43,061
General government	0	-32	32	0	34	-34
Short-term	0	-30	30	0	25	-25
Long-term	0	-3	3	0	9	-9
Other sectors	12,557	6,715	5,842	1,771	14,989	-13,217
<i>o/w global business</i>	12,552	6,688	5,864	1,722	15,015	-13,293
Financial derivatives and employee stock options	1,224	223	1,001	1,011	708	303
Deposit-taking corporations, except the central bank	-456	-294	-162	-65	-32	-33
Other sectors	1,680	517	1,163	1,075	740	336
<i>o/w global business</i>	1,680	517	1,163	1,075	740	336
Other investment	19,795	50,025	-30,230	16,575	-11,343	27,919
Currency and deposits	978	22,783	-21,805	-72,939	-46,387	-26,552
Central bank	0	-521	521	0	219	-219
Short-term	0	-521	521	0	219	-219
Deposit-taking corporations, except the central bank	-2,786	23,304	-26,091	-77,349	-46,606	-30,743
Other sectors	3,764	0	3,764	4,410	0	4,410
Other financial corporations	3,764	0	3,764	4,410	0	4,410
Short-term	3,764	0	3,764	4,410	0	4,410
<i>o/w global business</i>	3,764	0	3,764	4,410	0	4,410
Loans	11,131	18,809	-7,678	72,541	16,973	55,568
Central bank	0	2,149	-2,149	0	-7,234	7,234
Deposit-taking corporations, except the central bank	-69	-9,434	9,365	61,167	-20,058	81,225
Long-term	-69	-9,434	9,365	61,167	-20,058	81,225
General government	0	-721	721	0	10,495	-10,495
Other long-term	0	-721	721	0	10,495	-10,495
Other sectors	11,201	26,816	-15,615	11,374	33,770	-22,396
Long-term	11,201	26,816	-15,615	11,374	33,770	-22,396
Other financial corporations	11,201	27,430	-16,229	11,374	34,379	-23,004
Long-term	11,201	27,430	-16,229	11,374	34,379	-23,004
<i>o/w global business</i>	11,201	27,430	-16,229	11,374	34,379	-23,344
Nonfinancial corporations, households and NPISHs	0	-614	614	0	-608	608
Long-term	0	-614	614	0	-608	608
Trade Credits and advances	174	331	-157	-501	506	-1,007
Other sectors	174	331	-157	-501	506	-1,007
Short-term	174	331	-157	-501	506	-1,007
Other accounts receivable/payable—other	7,511	8,102	-590	17,474	17,565	-90
Deposit-taking corporations, except the central bank	1,922	-2,182	4,104	10,096	2,250	7,845
Short-term	1,922	-2,182	4,104	10,096	2,250	7,845
Other sectors	5,590	10,284	-4,694	7,379	15,314	-7,935
Long-term	5,590	10,284	-4,694	7,379	15,314	-7,935
Other financial corporations	5,590	10,284	-4,694	7,379	15,314	-7,935
Long-term	5,590	10,284	-4,694	7,379	15,314	-7,935
<i>o/w global business</i>	5,590	10,284	-4,694	7,379	15,314	-7,935
Reserve assets	-1,939		-1,939	-17,738		-17,738
Monetary gold	-17	0	-17	-1	0	-1
Special drawing rights	387	0	387	241	0	241
Reserve position in the IMF	0	0	0	0	0	0
Other reserve assets	-2,309	0	-2,309	-17,978	0	-17,978
Net errors and omissions			-1,676			911

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 2023 and 2024, USD million

	2023Q3 ¹			2024Q3 ¹		
	Credits	Debits	Net	Credits	Debits	Net
CURRENT ACCOUNT	3,835	4,018	-184	5,050	5,326	-276
GOODS AND SERVICES	1,591	2,031	-440	1,658	2,182	-523
GOODS	602	1,496	-894	643	1,596	-953
General merchandise on a BOP basis	602	1,487	-885	643	1,585	-942
o/w: Re-exports	138		138	126		126
Nonmonetary gold		9	-9		10	-10
SERVICES	989	535	454	1,015	586	430
Maintenance and repair services n.i.e.	0	21	-21	0.4	30	-30
Transport	111	142	-31	106	200	-94
Passenger	78	16	61	78	20	57
Freight	5	95	-90	7	152	-144
Other	27	30	-3	16	26	-9
Postal and courier services	1	0	1	4	2	2
Travel	420	134	286	450	125	325
Business	13	4	9	12	3	8
Personal	407	130	277	439	122	316
Construction	0.0	0	0	0	0	0
Construction abroad	0.0		0.0	0		0
Construction in the reporting economy		0	0		0	0
Insurance and pension services	1	23	-21	1	9	-8
Direct insurance	1	12	-11	0.6	5	-4
Reinsurance	0.0	8	-8	0	3	-3
Auxiliary insurance services	0.4	2	-2	1	2	-1
Financial services	60	28	32	51	22	28
Charges for the use of intellectual property n.i.e.	0.1	2	-1	0.06	2	-2
Telecommunications, computer, and information services	40	52	-12	40	61	-20
Telecommunications services	21	19	2	14	13	1
Computer services	19	28	-9.3	26	40	-14
Information services	0	5	-5	0.00	7	-7
Other business services	353	119	234	365	118	247
Research and development services	0.1	0.0	0.1	0.28	0.5	-0.3
Professional and management consulting services	264	35	229.4	277	59	218
o/w global business	236		236	236		236
Technical, trade-related, and other business services	89	84	4	87	59	29
Personal, cultural, and recreational services	3	13	-10	2	19	-17
Audiovisual and related services	1	2	-1	1	7	-7
Other personal, cultural, and recreational services	2	11	-9	1	12	-10
Government goods and services n.i.e.	0.4	0.35	0.0	0.4	0.1	0.3
PRIMARY INCOME	2,161	1,780	380	3,314	2,870	444
Compensation of employees	0.3	1	-0.8	0.3	1	-1
Investment income	2,160	1,779	381	3,314	2,868	445
Direct investment	1,166	1,154	13	1,984	1,884	99
o/w global business	1,162	1,057	105	1,983	1,800	183
Portfolio investment	438	222	216	579	453	126
o/w global business	314	201	114	433	432	0
Other investment	491	404	88	658	531	127
o/w global business	245	248	-3	365	354	11
Reserve assets	65		65	93		93
SECONDARY INCOME	83	207	-124	78	275	-197
General government	0.2	0.026	0.2	6	0.17	5
Financial corporations, nonfinancial corporations, households, and NPISHs	83	207	-124	73	275	-202
Personal transfers	83	207	-124	73	275	-202
o/w global business		112	-112		162	-162
o/w workers' remittances	16	46	-30	17	58	-40
	2023Q3 ¹			2024Q3 ¹		
	Credits	Debits	Net	Credits	Debits	Net
CAPITAL ACCOUNT	1	0	1	8	0	8
Capital transfers	1	0	1	8	0	8
General government	1	0	1	8	0	8
Other capital transfers	1	0	1	8	0	8

Table 2: Balance of Payments - Third Quarters of 2023 and 2024, USD million

	2023Q3 ¹			2024Q3 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 (-)			-220			-248
Direct investment	3,424	2,477	947	2,742	2,238	505
Equity and investment fund shares	2,738	1,505	1,234	2,201	1,421	781
<i>o/w global business</i>	2,737	1,374	1,363	2,173	1,227	947
Debt instruments	685	972	-287	541	817	-276
<i>o/w global business</i>	684	916	-232	543	818	-275
Portfolio investment	1,076	1,558	-482	-93	884	-977
Equity and investment fund shares	377	1,439	-1,062	794	563	231
Deposit-taking corporations, except the central bank	29	0	29	-21	0	-21
Other sectors	347	1,439	-1,091	815	563	252
<i>o/w global business</i>	360	1,444	-1,084	809	560	249
Debt securities	699	120	580	-887	322	-1,209
Central bank	0	0	0	0	0	0
Short-term	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	424	-27	451	-925	-1	-924
General government	0	-1	1	0	0.7	-0.7
Short-term	0	-0.6	0.6	0	0.5	-0.5
Long-term	0	0	0	0	0.2	-0.2
Other sectors	276	148	128	38	322	-284
<i>o/w global business</i>	276	147	129	37	322	-285
Financial derivatives and employee stock options	27	5	22	22	15	7
Deposit-taking corporations, except the central bank	-10	-6	-4	-1	-1	-1
Other sectors	37	11	26	23	16	7
<i>o/w global business</i>	37	11	26	23	16	7
Other investment	435	1,099	-664	356	-243	599
Currency and deposits	21	501	-479	-1,565	-995	-570
Central bank	0	-11	11	0	5	-5
Short-term	0	-11	11	0	5	-5
Deposit-taking corporations, except the central bank	-61	512	-573	-1,660	-1,000	-660
Other sectors	83	0	83	95	0	95
Other financial corporations	83	0	83	95	0	95
Short-term	83	0	83	95	0	95
<i>o/w global business</i>	83	0	83	95	0	95
Loans	245	413	-169	1,557	364	1,193
Central Bank	0	47	-47	0	-155	155
Deposit-taking corporations, except the central bank	-2	-207	206	1,313	-430	1,743
Long-term	-2	-207	206	1,313	-430	1,743
General government	0	-16	16	0	225	-225
Other long-term	0	-16	16	0	225	-225
Other sectors	246	589	-343	244	725	-481
Long-term	246	589	-343	244	725	-481
Other financial corporations	246	603	-357	244	738	-494
Long-term	246	603	-357	244	738	-494
<i>o/w global business</i>	246	603	-357	244	745	-501
Nonfinancial corporations, households and NPISHs	0	-13	13	0	-13	13
Long-term	0	-13	13	0	-13	13
Trade Credits and advances	4	7	-3	-11	11	-22
Other sectors	4	7	-3	-11	11	-22
Short-term	4	7	-3	-11	11	-22
Other accounts receivable/payable—other	165	178	-13	375	377	-2
Deposit-taking corporations, except the central bank	42	-48	90	217	48	168
Short-term	42	-48	90	217	48	168
Other sectors	123	226	-103	158	329	-170
Long-term	123	226	-103	158	329	-170
Other financial corporations	123	226	-103	158	329	-170
Long-term	123	226	-103	158	329	-170
<i>o/w global business</i>	123	226	-103	158	329	-170
Reserve assets	-43		-43	-381		-381
Monetary gold	0		0	0		0
Special drawing rights	9		9	5		5
Reserve position in the IMF	0		0	0		0
Other reserve assets	-51		-51	-386		-386
Net errors and omissions			-37			20

¹ Preliminary estimates.

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

Source: Economic Analysis & Research and Statistics Department.