

Table 5.2. Balance of Payments as per IMF Balance of Payments Manual 5

Items	2000-01		2010-11		2011-12		2012-13	
	₹ crore	US\$ million	₹ crore	US\$ million	₹ crore	US\$ million	₹ crore	US\$ million
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1 Imports (c.i.f.)	264589	57912	1746135	383481	2394647	499533	2732146	502237
2 Exports (f.o.b.)	207852	45452	1165665	256159	1482517	309774	1667690	306581
3 Trade Balance (2-1)	-56737	-12460	-580470	-127322	-912129	-189759	-1064456	-195656
4 Invisibles								
a) Receipts	147778	32267	867228	190488	1053480	219229	1218893	224044
b) Payments	102639	22473	506411	111218	517323	107625	634047	116551
(of which: Interest & Service Payments on Loans and Credits)	21948	4801	27660	6073	41046	8527	59546	10944
c) Net	45139	9794	360817	79269	536157	111604	584846	107493
5 Current Account Balance	-11598	-2666	-219654	-48053	-375973	-78155	-479610	-88163
6 Capital Account								
I Foreign Investment	26744	5862	193482	42127	188738	39231	254653	46711
i) Foreign Direct Investment								
a) Inward FDI	18404	4031	132358	29029	154961	32952	146954	26953
b) Outward FDI	-3480	-759	-78257	-17195	-51794	-10892	-38768	-7134
c) Net	14924	3272	54101	11834	103167	22061	108186	19819
ii) Portfolio Investment (net)	11820	2590	139381	30293	85571	17170	146467	26891
II Loans (net)	24459	5264	132714	29135	89748	19307	169073	31124
i) External Assistance								
a) Inflow	13521	2941	35872	7882	27355	5646	25747	4735
b) Out flow	11519	2531	13393	2941	16051	3350	20421	3752
c) Net	2002	410	22479	4941	11305	2296	5326	982
ii) Commercial Borrowings ^a								
a) Inflow	95750	20865	459540	100899	649101	135345	817606	150351
b) Out flow	73293	16011	349304	76705	570658	118333	653858	120209
c) Net	22457	4854	110236	24194	78443	17011	163747	30142
III) Banking								
a) Receipts	44448	9744	419273	92323	427827	89904	455407	83727
b) Payments	53592	11705	397253	87361	356829	73678	365140	67157
c) Net	-9144	-1961	22020	4962	70998	16226	90268	16570
IV) Rupee Debt Service (net)	-2760	-617	-310	-68	-381	-79	-313	-58
V) Other Capital								
a) Receipts	12948	2856	45175	9995	64143	13296	97073	17861
b) Payments	11637	2564	101914	22411	94216	20224	125020	22908
c) Net	1311	292	-56739	-12416	-30073	-6929	-27946	-5047
VI) Errors & omissions (net)	-1369	-305	-12062	-2636	-11560	-2432	14578	2689
7 Total Capital (I to VI of 6)	39241	8535	279105	61103	307470	65324	500313	91989
8 Overall Balance (5 + 7)	27643	5868	59451	13050	-68503	-12831	20702	3826
9 Monetary Movement								
a) IMF Transactions								
i) Purchases								
ii) Repurchases	115	26						
iii) Net	-115	-26						
b) Increase (-)/decrease (+) in Reserves	-27258	-5842	-59451	-13050	68503	12831	-20702	-3826
10 Total Reserve movement (9a(iii)+9b) [(-) Increase/ (+) decrease]	-27643	-5868	-59451	-13050	68503	12831	-20702	-3826

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Table 5.2. Balance of Payments as per IMF Balance of Payments Manual 5

Items	2013-14		2014-15		2015-16		2016-17	
	₹ crore	US\$ million	₹ crore	US\$ million	₹ crore	US\$ million	₹ crore	US\$ million
	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
1 Imports (c.i.f.)	2815918	466216	2820072	461484	2592820	396444	2633395	392580
2 Exports (f.o.b.)	1931074	318607	1934210	316545	1743289	266365	1878943	280138
3 Trade Balance (2-1)	-884845	-147609	-885862	-144940	-849531	-130079	-754452	-112442
4 Invisibles								
a) Receipts	1413843	233569	1478048	241645	1538693	235044	1623552	242051
b) Payments	716134	118256	755499	123564	832924	127116	966016	144025
(of which: Interest & Service Payments on Loans and Credits)	67747	11176	77376	12650	88044	13443	89552	13351
c) Net	697709	115313	722549	118081	705769	107928	657536	98026
5 Current Account Balance	-187136	-32296	-163313	-26859	-143762	-22151	-96916	-14417
6 Capital Account								
I Foreign Investment	159650	26386	449072	73456	208579	31891	289394	43224
i) Foreign Direct Investment								
a) Inward FDI	186830	30763	215893	35283	294258	44907	283292	42215
b) Outward FDI	-56860	-9199	-24675	-4031	-58476	-8886	-44379	-6603
c) Net	129969	21564	191219	31251	235782	36021	238913	35612
ii) Portfolio Investment (net)	29680	4822	257853	42205	-27203	-4130	50482	7612
II Loans (net)	45901	7765	19733	3184	-29767	-4634	16038	2379
i) External Assistance								
a) Inflow	28239	4659	35408	5780	40244	6123	43561	6495
b) Out flow	22043	3627	24787	4054	30229	4619	30056	4482
c) Net	6197	1032	10622	1725	10015	1505	13505	2013
ii) Commercial Borrowings ^a								
a) Inflow	785202	130177	718760	117575	748159	114200	764967	114037
b) Out flow	745498	123444	709649	116116	787941	120339	762434	113672
c) Net	39704	6733	9112	1459	-39781	-6139	2533	366
III) Banking								
a) Receipts	654482	108049	550976	90094	579805	88884	561610	83669
b) Payments	502818	82601	478893	78476	514547	78254	672787	100285
c) Net	151664	25449	72083	11618	65257	10630	-111177	-16616
IV) Rupee Debt Service (net)	-304	-52	-489	-81	-476	-73	-665	-99
V) Other Capital								
a) Receipts	133801	22171	176562	28914	160653	24419	240945	35925
b) Payments	200892	32932	169411	27806	137909	21103	190199	28366
c) Net	-67091	-10761	7151	1109	22744	3315	50747	7559
VI) Errors & omissions (net)	-6629	-983	-6312	-1021	-6746	-1073	-3187	-480
7 Total Capital (I to VI of 6)	283190	47804	541238	88265	259592	40055	241150	35967
8 Overall Balance (5 + 7)	96054	15508	377925	61406	115830	17905	144234	21550
9 Monetary Movement								
a) IMF Transactions								
i) Purchases								
ii) Repurchases								
iii) Net								
b) Increase (-)/decrease (+) in Reserves	-96054	-15508	-377925	-61406	-115830	-17905	-144234	-21550
10 Total Reserve movement (9a(iii)+9b) [(-) Increase/ (+) decrease]	-96054	-15508	-377925	-61406	-115830	-17905	-144234	-21550

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Table 5.2. Balance of Payments as per IMF Balance of Payments Manual 5

Items	2017-18		2018-19		2019-20		2020-21		2021-22 (Apr-Sep) ^p	
	₹ crore	US\$ million	₹ crore	US\$ million	₹ crore	US\$ million	₹ crore	US\$ million	₹ crore	US\$ million
	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)
1 Imports (c.i.f.)	3023163	469006	3619072	517519	3385822	477937	2946318	398452	2051267	277419
2 Exports (f.o.b.)	1991436	308970	2358211	337237	2270919	320431	2193253	296300	1495618	202289
3 Trade Balance (2-1)	-1031727	-160036	-1260861	-180283	-1114902	-157506	-753065	-102152	-555650	-75130
4 Invisibles										
a) Receipts	1826720	283406	2144996	306483	2281179	321712	2278625	307253	1271937	172034
b) Payments	1109119	172087	1284363	183457	1338706	188862	1343490	181188	739234	99972
(of which: Interest & Service Payments on Loans and Credits)	93531	14510	120924	17286	132007	18629	114374	15413	54691	7397
c) Net	717601	111319	860633	123026	942474	132850	935135	126065	532703	72062
5 Current Account Balance	-314126	-48717	-400227	-57256	-172429	-24656	182070	23912	-22946	-3068
6 Capital Account										
I Foreign Investment	337684	52401	212179	30094	312215	44417	591856	80092	188086	25439
i) Foreign Direct Investment										
a) Inward FDI	253977	39431	301932	43302	396955	56006	406765	54927	221830	30016
b) Outward FDI	-58925	-9144	-87896	-12590	-92135	-12993	-81383	-10972	-65439	-8856
c) Net	195052	30286	214036	30712	304820	43013	325382	43955	156391	21159
ii) Portfolio Investment (net)	142632	22115	-1857	-618	7395	1403	266474	36137	31694	4280
II Loans (net)	107422	16660	113441	15850	182248	25686	50583	6903	77220	10435
i) External Assistance										
a) Inflow	49750	7718	60429	8606	66039	9330	125583	16898	31894	4313
b) Out flow	30773	4774	36287	5192	39536	5579	42578	5731	21594	2922
c) Net	18977	2944	24143	3413	26503	3751	83005	11167	10300	1391
ii) Commercial Borrowings ^a										
a) Inflow	898500	139393	598713	85494	602921	84908	509127	68752	92277	12469
b) Out flow	810055	125676	509415	73057	447176	62973	541549	73016	57157	7726
c) Net	88445	13717	89299	12437	155745	21935	-32422	-4264	35120	4743
III) Banking										
a) Receipts	616727	95673	646662	92798	601082	84716	551356	74284	306158	41412
b) Payments	512300	79483	597020	85365	639907	90031	706588	95351	273504	36987
c) Net	104427	16190	49642	7433	-38825	-5315	-155231	-21067	32654	4425
IV) Rupee Debt Service (net)	-482	-75	-213	-31	-483	-69	-484	-64	-434	-59
V) Other Capital										
a) Receipts	266106	41282	237182	33809	446158	62549	289780	39090	345280	46671
b) Payments	226037	35069	228828	32751	312730	44087	306298	41233	157586	21310

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Table 5.2. Balance of Payments as per IMF Balance of Payments Manual 5

Items	2017-18		2018-19		2019-20		2020-21		2021-22 (Apr-Sep) ^P	
	₹ crore	US\$ million	₹ crore	US\$ million	₹ crore	US\$ million	₹ crore	US\$ million	₹ crore	US\$ million
	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)
c) Net	40069	6213	8354	1057	133428	18462	-16518	-2143	187694	25362
VI) Errors & omissions (net)	5823	902	-3380	-486	7051	974	-2595	-347	3904	526
7 Total Capital (I to VI of 6)	594942	92292	380023	53917	595634	84154	467611	63374	489123	66127
8 Overall Balance (5 + 7)	280816	43574	-20204	-3339	423206	59498	649681	87286	466177	63059
9 Monetary Movement										
a) IMF Transactions										
i) Purchases										
ii) Repurchases										
iii) Net										
b) Increase (-)/decrease (+) in Reserves	-280816	-43574	20204	3339	-423206	-59498	-649681	-87286	-466177	-63059
10 Total Reserve movement (9a(iii)+9b) [(-) Increase/ (+) decrease]	-280816	-43574	20204	3339	-423206	-59498	-649681	-87286	-466177	-63059

Source: Reserve Bank of India. ---: Nil or Negligible, P: Preliminary a: Commercial borrowings includes short term credit.

Notes: 1. Grants received are covered under item 4(a).

- Estimated interest accrued and credited to NRI deposits during the year has been treated as notional outflow under invisible payments and added as reinvestment in NRI deposits under banking capital.
- In accordance with the provision of IMF's Balance of Payments Manual (5th Edition), gold purchased from the Government of India by the RBI has been excluded from the BOP statistics. Data for the earlier years has, therefore, been amended by making suitable adjustments in "Other Capital-Receipts and Foreign Exchange Reserves". Similarly, item "SDR Allocation" has been deleted from the table.
- With effect from 1996-97, private transfer receipts include redemption in rupees of both principal and interest under Non-Resident External (Rupee) Account [NRE(R)A] and Non-Resident Non-Repatriable Rupee Deposit [NR(NR)RD] schemes. This marks an improvement in data reporting.
- Totals may not tally due to rounding off.