

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

Items	2011-12		2012-13		2013-14		2014-15	
	₹ 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.)	2394647	499533	2732146	502237	2815918	466216	2820072	461484
2 Exports (f.o.b.)	1482517	309774	1667690	306581	1931074	318607	1934210	316545
3 Trade Balance (2-1)	-912129	-189759	-1064456	-195656	-884845	-147609	-885862	-144940
4 Invisibles								
a) Receipts	1053480	219229	1218893	224044	1413843	233569	1478048	241645
b) Payments	517323	107625	634047	116551	716134	118256	755499	123564
(of which: Interest & Service Payments on Loans and Credits)	41046	8527	59546	10944	67747	11176	77376	12650
c) Net	536157	111604	584846	107493	697709	115313	722549	118081
5 Current Account Balance	-375973	-78155	-479610	-88163	-187136	-32296	-163313	-26859
6 Capital Account								
I Foreign Investment	188738	39231	254653	46711	159650	26386	449072	73456
i) Foreign Direct Investment								
a) Inward FDI	154961	32952	146954	26953	186830	30763	215893	35283
b) Outward FDI	-51794	-10892	-38768	-7134	-56860	-9199	-24675	-4031
c) Net	103167	22061	108186	19819	129969	21564	191219	31251
ii) Portfolio Investment (net)	85571	17170	146467	26891	29680	4822	257853	42205
II Loans (net)	89748	19307	169073	31124	45901	7765	19733	3184
i) External Assistance								
a) Inflow	27355	5646	25747	4735	28239	4659	35408	5780
b) Out flow	16051	3350	20421	3752	22043	3627	24787	4054
c) Net	11305	2296	5326	982	6197	1032	10622	1725
ii) Commercial Borrowings ^a								
a) Inflow	649101	135345	817606	150351	785202	130177	718760	117575
b) Out flow	570658	118333	653858	120209	745498	123444	709649	116116
c) Net	78443	17011	163747	30142	39704	6733	9112	1459
III) Banking								
a) Receipts	427827	89904	455407	83727	654482	108049	550976	90094
b) Payments	356829	73678	365140	67157	502818	82601	478893	78476
c) Net	70998	16226	90268	16570	151664	25449	72083	11618
IV) Rupee Debt Service (net)	-381	-79	-313	-58	-304	-52	-489	-81
V) Other Capital								
a) Receipts	64143	13296	97073	17861	133801	22171	176562	28914
b) Payments	94216	20224	125020	22908	200892	32932	169411	27806
c) Net	-30073	-6929	-27946	-5047	-67091	-10761	7151	1109
VI) Errors & omissions (net)	-11560	-2432	14578	2689	-6629	-983	-6312	-1021
7 Total Capital (I to VI of 6)	307470	65324	500313	91989	283190	47804	541238	88265
8 Overall Balance (5 + 7)	-68503	-12831	20702	3826	96054	15508	377925	61406
9 Monetary Movement								
a) IMF Transactions								
i) Purchases								
ii) Repurchases								
iii) Net								
b) Increase (-)/decrease (+) in Reserves	68503	12831	-20702	-3826	-96054	-15508	-377925	-61406
10 Total Reserve movement (9a(iii)+9b) [(-) Increase/ (+) decrease]	68503	12831	-20702	-3826	-96054	-15508	-377925	-61406

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

Items	2015-16		2016-17		2017-18		2018-19	
	₹ 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.)	2592820	396444	2633395	392580	3023163	469006	3619072	517519
2 Exports (f.o.b.)	1743289	266365	1878943	280138	1991436	308970	2358211	337237
3 Trade Balance (2-1)	-849531	-130079	-754452	-112442	-1031727	-160036	-1260861	-180283
4 Invisibles								
a) Receipts	1538693	235044	1623552	242051	1826720	283406	2144996	306483
b) Payments	832924	127116	966016	144025	1109119	172087	1284363	183457
(of which: Interest & Service Payments on Loans and Credits)	88044	13443	89552	13351	93531	14510	120924	17286
c) Net	705769	107928	657536	98026	717601	111319	860633	123026
5 Current Account Balance	-143762	-22151	-96916	-14417	-314126	-48717	-400227	-57256
6 Capital Account								
I Foreign Investment	208579	31891	289394	43224	337684	52401	212179	30094
i) Foreign Direct Investment								
a) Inward FDI	294258	44907	283292	42215	253977	39431	301932	43302
b) Outward FDI	-58476	-8886	-44379	-6603	-58925	-9144	-87896	-12590
c) Net	235782	36021	238913	35612	195052	30286	214036	30712
ii) Portfolio Investment (net)	-27203	-4130	50482	7612	142632	22115	-1857	-618
II Loans (net)	-29767	-4634	16038	2379	107422	16660	113441	15850
i) External Assistance								
a) Inflow	40244	6123	43561	6495	49750	7718	60429	8606
b) Out flow	30229	4619	30056	4482	30773	4774	36287	5192
c) Net	10015	1505	13505	2013	18977	2944	24143	3413
ii) Commercial Borrowings ^a								
a) Inflow	748159	114200	764967	114037	898500	139393	598713	85494
b) Out flow	787941	120339	762434	113672	810055	125676	509415	73057
c) Net	-39781	-6139	2533	366	88445	13717	89299	12437
III) Banking								
a) Receipts	579805	88884	561610	83669	616727	95673	646662	92798
b) Payments	514547	78254	672787	100285	512300	79483	597020	85365
c) Net	65257	10630	-111177	-16616	104427	16190	49642	7433
IV) Rupee Debt Service (net)	-476	-73	-665	-99	-482	-75	-213	-31
V) Other Capital								
a) Receipts	160653	24419	240945	35925	266106	41282	237182	33809
b) Payments	137909	21103	190199	28366	226037	35069	228828	32751
c) Net	22744	3315	50747	7559	40069	6213	8354	1057
VI) Errors & omissions (net)	-6746	-1073	-3187	-480	5823	902	-3380	-486
7 Total Capital (I to VI of 6)	259592	40055	241150	35967	594942	92292	380023	53917
8 Overall Balance (5 + 7)	115830	17905	144234	21550	280816	43574	-20204	-3339
9 Monetary Movement								
a) IMF Transactions								
i) Purchases								
ii) Repurchases								
iii) Net								
b) Increase (-)/decrease (+) in Reserves	-115830	-17905	-144234	-21550	-280816	-43574	20204	3339
10 Total Reserve movement (9a(iii)+9b) [(-) Increase/ (+) decrease]	-115830	-17905	-144234	-21550	-280816	-43574	20204	3339

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

Items	2019-20		2020-21		2021-22		2022-23 (Apr-Sep) ^P	
	₹ crore	US\$ million	₹ crore	US\$ million	₹ crore	US\$ million	₹ crore	US\$ million
	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)
1 Imports (c.i.f.)	3385822	477937	2946318	398452	4613049	618623	2994669	381366
2 Exports (f.o.b.)	2270919	320431	2193253	296300	3199115	429164	1841576	234801
3 Trade Balance (2-1)	-1114902	-157506	-753065	-102152	-1413934	-189459	-1153093	-146565
4 Invisibles								
a) Receipts	2281179	321712	2278625	307253	2755292	369600	1737220	221238
b) Payments	1338706	188862	1343490	181188	1632174	218906	1014821	129242
(of which: Interest & Service Payments on Loans and Credits)	132007	18629	114374	15413	112739	15128	68187	8679
c) Net	942474	132850	935135	126065	1123118	150694	722399	91997
5 Current Account Balance	-172429	-24656	182070	23912	-290816	-38766	-430693	-54569
6 Capital Account								
I Foreign Investment	312215	44417	591856	80092	160928	21809	95398	11921
i) Foreign Direct Investment								
a) Inward FDI	396955	56006	406765	54927	418763	56231	197490	25280
b) Outward FDI	-92135	-12993	-81383	-10972	-131296	-17644	-41288	-5261
c) Net	304820	43013	325382	43955	287467	38587	156202	20019
ii) Portfolio Investment (net)	7395	1403	266474	36137	-126539	-16777	-60804	-8098
II Loans (net)	182248	25686	50583	6903	251203	33605	74257	9435
i) External Assistance								
a) Inflow	66039	9330	125583	16898	82048	10990	41065	5252
b) Out flow	39536	5579	42578	5731	41891	5625	23136	2946
c) Net	26503	3751	83005	11167	40157	5366	17929	2306
ii) Commercial Borrowings ^a								
a) Inflow	602921	84908	509127	68752	705060	94466	362636	46119
b) Out flow	447176	62973	541549	73016	494014	66227	306307	38991
c) Net	155745	21935	-32422	-4264	211046	28240	56328	7129
III) Banking								
a) Receipts	601082	84716	551356	74284	766628	102886	506867	65,141
b) Payments	639907	90031	706588	95351	717339	96217	427292	54,546
c) Net	-38825	-5315	-155231	-21067	49289	6669	79574	10,595
IV) Rupee Debt Service (net)	-483	-69	-484	-64	-527	-71	-466	-60
V) Other Capital								
a) Receipts	446158	62549	289780	39090	558286	75059	183993	23,484
b) Payments	312730	44087	306298	41233	382560	51265	207013	26,362

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

Items	2019-20		2020-21		2021-22		2022-23 (Apr-Sep) ^P	
	₹ crore	US\$ million	₹ crore	US\$ million	₹ crore	US\$ million	₹ crore	US\$ million
	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)
c) Net	133428	18462	-16518	-2143	175727	23794	-23019	-2,878
VI) Errors & omissions (net)	7051	974	-2595	-347	3314	459	-1991	-227
7 Total Capital (I to VI of 6)	595634	84154	467611	63374	639935	86266	223753	28785
8 Overall Balance (5 + 7)	423206	59498	649681	87286	349119	47501	-206941	-25783
9 Monetary Movement								
a) IMF Transactions								
i) Purchases								
ii) Repurchases								
iii) Net								
b) Increase (-)/decrease (+) in Reserves	-423206	-59498	-649681	-87286	-349119	-47501	206941	25783
10 Total Reserve movement (9a(iii)+9b) [(-) Increase/ (+) decrease]	-423206	-59498	-649681	-87286	-349119	-47501	206941	25783

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.