

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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
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	
	₹ 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.)	3023163	469006	3619072	517519	3385822	477937	2946318	398452
2 Exports (f.o.b.)	1991436	308970	2358211	337237	2270919	320431	2193253	296300
3 Trade Balance (2-1)	-1031727	-160036	-1260861	-180283	-1114902	-157506	-753065	-102152
4 Invisibles								
a) Receipts	1826720	283406	2144996	306483	2281179	321712	2278625	307253
b) Payments	1109119	172087	1284363	183457	1338706	188862	1343490	181188
(of which: Interest & Service Payments on Loans and Credits)	93531	14510	120924	17286	132007	18629	114374	15413
c) Net	717601	111319	860633	123026	942474	132850	935135	126065
5 Current Account Balance	-314126	-48717	-400227	-57256	-172429	-24656	182070	23912
6 Capital Account								
I Foreign Investment	337684	52401	212179	30094	312215	44417	591856	80092
i) Foreign Direct Investment								
a) Inward FDI	253977	39431	301932	43302	396955	56006	406765	54927
b) Outward FDI	-58925	-9144	-87896	-12590	-92135	-12993	-81383	-10972
c) Net	195052	30286	214036	30712	304820	43013	325382	43955
ii) Portfolio Investment (net)	142632	22115	-1857	-618	7395	1403	266474	36137
II Loans (net)	107422	16660	113441	15850	182248	25686	50583	6903
i) External Assistance								
a) Inflow	49750	7718	60429	8606	66039	9330	125583	16898
b) Out flow	30773	4774	36287	5192	39536	5579	42578	5731
c) Net	18977	2944	24143	3413	26503	3751	83005	11167
ii) Commercial Borrowings ^a								
a) Inflow	898500	139393	598713	85494	602921	84908	509127	68752
b) Out flow	810055	125676	509415	73057	447176	62973	541549	73016
c) Net	88445	13717	89299	12437	155745	21935	-32422	-4264
III) Banking								
a) Receipts	616727	95673	646662	92798	601082	84716	551356	74284
b) Payments	512300	79483	597020	85365	639907	90031	706588	95351
c) Net	104427	16190	49642	7433	-38825	-5315	-155231	-21067
IV) Rupee Debt Service (net)	-482	-75	-213	-31	-483	-69	-484	-64
V) Other Capital								
a) Receipts	266106	41282	237182	33809	446158	62549	289780	39090
b) Payments	226037	35069	228828	32751	312730	44087	306298	41233
c) Net	40069	6213	8354	1057	133428	18462	-16518	-2143
VI) Errors & omissions (net)	5823	902	-3380	-486	7051	974	-2595	-347
7 Total Capital (I to VI of 6)	594942	92292	380023	53917	595634	84154	467611	63374
8 Overall Balance (5 + 7)	280816	43574	-20204	-3339	423206	59498	649681	87286
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
10 Total Reserve movement (9a(iii)+9b) [(-) Increase/ (+) decrease]	-280816	-43574	20204	3339	-423206	-59498	-649681	-87286

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

Items	2021-22		2022-23		2023-24 (P)		2024-25 (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.)	4613049	618623	5791926	721364	5683120	686338	2972513	355580
2 Exports (f.o.b.)	3199115	429164	3661287	456073	3655128	441443	1798267	215132
3 Trade Balance (2-1)	-1413934	-189459	-2130639	-265291	-2027992	-244896	-1174246	-140448
4 Invisibles								
a) Receipts	2755292	369600	3748234	465804	4152104	501417	2275486	272181
b) Payments	1632174	218906	2152369	267568	2340042	282637	1280383	153161
(of which: Interest & Service Payments on Loans and Credits)	112739	15128	158481	19659	224181	27071	122637	14669
c) Net	1123118	150694	1595865	198236	1812062	218780	995103	119020
5 Current Account Balance	-290816	-38766	-534774	-67055	-215929	-26116	-179143	-21428
6 Capital Account								
I Foreign Investment	160928	21809	185291	22834	448639	54210	211129	25236
i) Foreign Direct Investment								
a) Inward FDI	418763	56231	335015	42006	222057	26807	131152	15701
b) Outward FDI	-131296	-17644	-113131	-14020	-138223	-16678	-94181	-11260
c) Net	287467	38587	221884	27986	83834	10129	36971	4441
ii) Portfolio Investment (net)	-126539	-16777	-36593	-5152	364804	44081	174158	20795
II Loans (net)	251203	33605	65814	8269	54552	6615	112015	13396
i) External Assistance								
a) Inflow	82048	10990	93054	11574	114554	13825	61599	7369
b) Out flow	41891	5625	48684	6053	52684	6365	32186	3852
c) Net	40157	5366	44370	5521	61869	7460	29413	3517
ii) Commercial Borrowings ^a								
a) Inflow	705060	94466	716127	89025	856524	103493	528200	63172
b) Out flow	494014	66227	694683	86276	863841	104338	445597	53292
c) Net	211046	28240	21444	2749	-7317	-846	82603	9879
III) Banking								
a) Receipts	766628	102886	1035012	129368	1233022	148870	742700	88812
b) Payments	717339	96217	870089	108388	897238	108327	667773	79856
c) Net	49289	6669	164923	20980	335784	40543	74927	8957
IV) Rupee Debt Service (net)	-527	-71	-531	-68	-597	-72	-523	-63
V) Other Capital								

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

Items	2021-22		2022-23		2023-24(P)		2024-25 (Apr-Sep) P	
	₹ crore	US\$ million	₹ crore	US\$ million	₹ crore	US\$ million	₹ crore	US\$ million
	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)
a) Receipts	558286	75059	463798	57499	370145	44715	220721	26403
b) Payments	382560	51265	406130	50571	468202	56501	240207	28735
c) Net	175727	23794	57668	6928	-98057	-11786	-19486	-2333
VI Errors & omissions (net)	3314	459	-8440	-1024	2539	308	596	74
7 Total Capital (I to VI of 6)	639935	86266	464724	57920	742860	89818	378659	45268
8 Overall Balance (5 + 7)	349119	47501	-70049	-9135	526931	63702	199515	23839
9 Monetary Movement								
a) IMF Transactions								
i) Purchases								
ii) Repurchases								
iii) Net								
b) Increase (-)/decrease (+) in Reserves	-349119	-47501	70049	9135	-526931	-63702	-199515	-23839
10 Total Reserve movement (9a(iii)+9b) [(-) Increase/ (+) decrease]	-349119	-47501	70049	9135	-526931	-63702	-199515	-23839

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).

2. 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.

3. 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.

4. 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.

5. Totals may not tally due to rounding off.