

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

Items	2012-13		2013-14		2014-15		2015-16	
	₹ 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.)	2732146	502237	2815918	466216	2820072	461484	2592820	396444
2 Exports (f.o.b.)	1667690	306581	1931074	318607	1934210	316545	1743289	266365
3 Trade Balance (2-1)	-1064456	-195656	-884845	-147609	-885862	-144940	-849531	-130079
4 Invisibles								
a) Receipts	1218893	224044	1413843	233569	1478048	241645	1538693	235044
b) Payments	634047	116551	716134	118256	755499	123564	832924	127116
(of which: Interest & Service Payments on Loans and Credits)	59546	10944	67747	11176	77376	12650	88044	13443
c) Net	584846	107493	697709	115313	722549	118081	705769	107928
5 Current Account Balance	-479610	-88163	-187136	-32296	-163313	-26859	-143762	-22151
6 Capital Account								
I Foreign Investment	254653	46711	159650	26386	449072	73456	208579	31891
i) Foreign Direct Investment								
a) Inward FDI	146954	26953	186830	30763	215893	35283	294258	44907
b) Outward FDI	-38768	-7134	-56860	-9199	-24675	-4031	-58476	-8886
c) Net	108186	19819	129969	21564	191219	31251	235782	36021
ii) Portfolio Investment (net)	146467	26891	29680	4822	257853	42205	-27203	-4130
II Loans (net)	169073	31124	45901	7765	19733	3184	-29767	-4634
i) External Assistance								
a) Inflow	25747	4735	28239	4659	35408	5780	40244	6123
b) Out flow	20421	3752	22043	3627	24787	4054	30229	4619
c) Net	5326	982	6197	1032	10622	1725	10015	1505
ii) Commercial Borrowings ^a								
a) Inflow	817606	150351	785202	130177	718760	117575	748159	114200
b) Out flow	653858	120209	745498	123444	709649	116116	787941	120339
c) Net	163747	30142	39704	6733	9112	1459	-39781	-6139
III) Banking								
a) Receipts	455407	83727	654482	108049	550976	90094	579805	88884
b) Payments	365140	67157	502818	82601	478893	78476	514547	78254
c) Net	90268	16570	151664	25449	72083	11618	65257	10630
IV) Rupee Debt Service (net)	-313	-58	-304	-52	-489	-81	-476	-73
V) Other Capital								
a) Receipts	97073	17861	133801	22171	176562	28914	160653	24419
b) Payments	125020	22908	200892	32932	169411	27806	137909	21103
c) Net	-27946	-5047	-67091	-10761	7151	1109	22744	3315
VI) Errors & omissions (net)	14578	2689	-6629	-983	-6312	-1021	-6746	-1073
7 Total Capital (I to VI of 6)	500313	91989	283190	47804	541238	88265	259592	40055
8 Overall Balance (5 + 7)	20702	3826	96054	15508	377925	61406	115830	17905
9 Monetary Movement								
a) IMF Transactions								
i) Purchases								
ii) Repurchases								
iii) Net								
b) Increase (-)/decrease (+) in Reserves	-20702	-3826	-96054	-15508	-377925	-61406	-115830	-17905
10 Total Reserve movement (9a(iii)+9b) [(-) Increase/ (+) decrease]	-20702	-3826	-96054	-15508	-377925	-61406	-115830	-17905

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

Items	2016-17		2017-18		2018-19		2019-20	
	₹ 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.)	2633395	392580	3023163	469006	3619072	517519	3385822	477937
2 Exports (f.o.b.)	1878943	280138	1991436	308970	2358211	337237	2270919	320431
3 Trade Balance (2-1)	-754452	-112442	-1031727	-160036	-1260861	-180283	-1114902	-157506
4 Invisibles								
a) Receipts	1623552	242051	1826720	283406	2144996	306483	2281179	321712
b) Payments	966016	144025	1109119	172087	1284363	183457	1338706	188862
(of which: Interest & Service Payments on Loans and Credits)	89552	13351	93531	14510	120924	17286	132007	18629
c) Net	657536	98026	717601	111319	860633	123026	942474	132850
5 Current Account Balance	-96916	-14417	-314126	-48717	-400227	-57256	-172429	-24656
6 Capital Account								
I Foreign Investment	289394	43224	337684	52401	212179	30094	312215	44417
i) Foreign Direct Investment								
a) Inward FDI	283292	42215	253977	39431	301932	43302	396955	56006
b) Outward FDI	-44379	-6603	-58925	-9144	-87896	-12590	-92135	-12993
c) Net	238913	35612	195052	30286	214036	30712	304820	43013
ii) Portfolio Investment (net)	50482	7612	142632	22115	-1857	-618	7395	1403
II Loans (net)	16038	2379	107422	16660	113441	15850	182248	25686
i) External Assistance								
a) Inflow	43561	6495	49750	7718	60429	8606	66039	9330
b) Out flow	30056	4482	30773	4774	36287	5192	39536	5579
c) Net	13505	2013	18977	2944	24143	3413	26503	3751
ii) Commercial Borrowings ^a								
a) Inflow	764967	114037	898500	139393	598713	85494	602921	84908
b) Out flow	762434	113672	810055	125676	509415	73057	447176	62973
c) Net	2533	366	88445	13717	89299	12437	155745	21935
III) Banking								
a) Receipts	561610	83669	616727	95673	646662	92798	601082	84716
b) Payments	672787	100285	512300	79483	597020	85365	639907	90031
c) Net	-111177	-16616	104427	16190	49642	7433	-38825	-5315
IV) Rupee Debt Service (net)	-665	-99	-482	-75	-213	-31	-483	-69
V) Other Capital								
a) Receipts	240945	35925	266106	41282	237182	33809	446158	62549
b) Payments	190199	28366	226037	35069	228828	32751	312730	44087
c) Net	50747	7559	40069	6213	8354	1057	133428	18462
VI) Errors & omissions (net)	-3187	-480	5823	902	-3380	-486	7051	974
7 Total Capital (I to VI of 6)	241150	35967	594942	92292	380023	53917	595634	84154
8 Overall Balance (5 + 7)	144234	21550	280816	43574	-20204	-3339	423206	59498
9 Monetary Movement								
a) IMF Transactions								
i) Purchases								
ii) Repurchases								
iii) Net								
b) Increase (-)/decrease (+) in Reserves	-144234	-21550	-280816	-43574	20204	3339	-423206	-59498
10 Total Reserve movement (9a(iii)+9b) [(-) Increase/ (+) decrease]	-144234	-21550	-280816	-43574	20204	3339	-423206	-59498

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

Items	2020-21		2021-22		2022-23		2023-24 (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.)	2946318	398452	4613049	618623	5791926	721364	5659916	683549
2 Exports (f.o.b.)	2193253	296300	3199115	429164	3661287	456073	3655471	441484
3 Trade Balance (2-1)	-753065	-102152	-1413934	-189459	-2130639	-265291	-2004445	-242065
4 Invisibles								
a) Receipts	2278625	307253	2755292	369600	3748234	465804	4152119	501419
b) Payments	1343490	181188	1632174	218906	2152369	267568	2340071	282640
(of which: Interest & Service Payments on Loans and Credits)	114374	15413	112739	15128	158481	19659	224305	27086
c) Net	935135	126065	1123118	150694	1595865	198236	1812048	218778
5 Current Account Balance	182070	23912	-290816	-38766	-534774	-67055	-192397	-23286
6 Capital Account								
I Foreign Investment	591856	80092	160928	21809	185291	22834	445827	53872
i) Foreign Direct Investment								
a) Inward FDI	406765	54927	418763	56231	335015	42006	219246	26469
b) Outward FDI	-81383	-10972	-131296	-17644	-113131	-14020	-138223	-16678
c) Net	325382	43955	287467	38587	221884	27986	81023	9790
ii) Portfolio Investment (net)	266474	36137	-126539	-16777	-36593	-5152	364804	44081
II Loans (net)	50583	6903	251203	33605	65814	8269	13621	1694
i) External Assistance								
a) Inflow	125583	16898	82048	10990	93054	11574	114554	13825
b) Out flow	42578	5731	41891	5625	48684	6053	52684	6365
c) Net	83005	11167	40157	5366	44370	5521	61869	7460
ii) Commercial Borrowings ^a								
a) Inflow	509127	68752	705060	94466	716127	89025	833198	100688
b) Out flow	541549	73016	494014	66227	694683	86276	881447	106454
c) Net	-32422	-4264	211046	28240	21444	2749	-48249	-5766
III) Banking								
a) Receipts	551356	74284	766628	102886	1035012	129368	1233022	148870
b) Payments	706588	95351	717339	96217	870089	108388	897238	108327
c) Net	-155231	-21067	49289	6669	164923	20980	335784	40543
IV) Rupee Debt Service (net)	-484	-64	-527	-71	-531	-68	-597	-72
V) Other Capital								
a) Receipts	289780	39090	558286	75059	463798	57499	382601	46215
b) Payments	306298	41233	382560	51265	406130	50571	463823	55976

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

Items	2020-21		2021-22		2022-23		2023-24(P)	
	₹ crore	US\$ million	₹ crore	US\$ million	₹ crore	US\$ million	₹ crore	US\$ million
	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)
c) Net	-16518	-2143	175727	23794	57668	6928	-81222	-9760
VI) Errors & omissions (net)	-2595	-347	3314	459	-8440	-1024	5915	712
7 Total Capital (I to VI of 6)	467611	63374	639935	86266	464724	57920	719328	86988
8 Overall Balance (5 + 7)	649681	87286	349119	47501	-70049	-9135	526931	63702
9 Monetary Movement								
a) IMF Transactions								
i) Purchases								
ii) Repurchases								
iii) Net								
b) Increase (-)/decrease (+) in Reserves	-649681	-87286	-349119	-47501	70049	9135	-526931	-63702
10 Total Reserve movement (9a(iii)+9b) [(-) Increase/ (+) decrease]	-649681	-87286	-349119	-47501	70049	9135	-526931	-63702

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.