

## Balance of Payments as per IMF Manual (in Rs. Crore & US \$ Million)

Item	2000-01		2006-07		2007-08		2008-09	
	₹ crore	US\$ million	₹ crore	US\$ million	₹ crore	US\$ million	₹ crore	US\$ million
1	2	3	4	5	6	7	8	9
Imports (c.i.f.)	264,589	57,912	862,833	190,670	1,035,672	257,629	1,405,400	308,520
Exports (f.o.b.)	207,852	45,452	582,871	128,888	668,008	166,162	858,000	189,001
Trade Balance (2-1)	-56,737	-12,460	-279,962	-61,782	-367,664	-91,467	-547,400	-119,519
Invisibles								
a) Receipts	147,778	32,267	517,146	114,558	598,088	148,875	770,400	167,819
b) Payments	102,639	22,473	281,567	62,341	293,902	73,144	350,600	76,214
(of which: Interest & Service Payments on Loans and Credits)	21,948	4,801	24,742	5,468	26,568	6,599	29,992	6,521
c) Net	45,139	9,794	235,579	52,217	304,185	75,731	419,800	91,605
<b>Current Account Balance</b>	<b>-11,598</b>	<b>-2,666</b>	<b>-44,383</b>	<b>-9,565</b>	<b>-63,479</b>	<b>-15,737</b>	<b>-127,600</b>	<b>-27,914</b>
Capital Account								
I Foreign Investment	26,744	5,862	66,791	14,753	174,400	43,326	35,000	8,342
i) Foreign Direct Investment								
a) Inward FDI	18,404	4,031	102,652	22,739	139,400	34,728	190,600	41,737
b) Outward FDI	-3,480	-759	-67,742	-15,046	-75,700	-18,835	145,400	-19,365
c) Net	14,924	3,272	34,910	7,693	63,800	15,893	100,100	22,372
II) Portfolio Investment (net)	11,820	2,590	31,881	7,060	110,600	27,433	-65,100	-14,031
II Loans (net)	24,459	5,264	110,434	24,490	163,491	40,653	34,800	8,314
i) External Assistance								
a) Inflow	13,521	2,941	16,978	3,767	17,019	4,241	24,400	5,230
b) Out flow	11,519	2,531	9,005	1,992	8,553	2,126	12,900	2,792
c) Net	2,002	410	7,973	1,775	8,466	2,114	11,500	2,438
ii) Commercial Borrowingsa								
a) Inflow	95,750	20,865	229,547	50,875	313,312	77,951	260,900	56,987
b) Out flow	73,293	16,011	127,086	28,160	158,287	39,413	237,700	51,111
c) Net	22,457	4,854	102,461	22,715	155,025	38,538	23,200	5,876
III) Banking								
a) Receipts	44,448	9,744	167,494	37,209	223,979	55,814	295,400	65,207
b) Payments	53,592	11,705	159,017	35,296	176,824	44,055	314,600	68,453
c) Net	-9,144	-1,961	8,477	1,913	47,155	11,759	-19,200	-3,246
IV) Rupee Debt Service (net)	-2,760	-617	-725	-162	-492	-122	-500	-100
V) Other Capital								
a) Receipts	12,948	2,856	36,797	8,230	117,094	29,229	76,100	16,685
b) Payments	11,637	2,564	18,101	4,021	73,716	18,261	97,300	22,602
c) Net	1,311	292	18,696	4,209	43,377	10,968	-21,200	-5,917
VI) Errors & omissions (net)	-1,369	-305	4,344	968	5,241	1,316	1,500	440
Total Capital (I to VI of 6)	39,241	8,535	208,017	46,171	433,167	107,901	30,500	7,835
Overall Balance (5 + 7)	27,643	5,868	163,634	36,606	369,689	92,164	-97,100	-20,080
Monetary Movement								
a) IMF Transactions								
i) Purchases	...	...	...	...	...	...	...	...
ii) Repurchases	115	26	...	...	...	...	...	...
iii) Net	-115	-26	...	...	...	...	...	...
b) Increase (-)/decrease (+) in Reserves	-27,528	-5,868	-163,634	-36,606	-369,689	-92,164	97,100	20,080
Total Reserve movement (9a(iii)+9b)	-27,643	-5,842	-163,634	-36,606	-369,689	-92,164	97,100	20,080
[(-) Increase/ (+) decrease]								

Source : Reserve Bank of India; \* - Commercial borrowings include short term credit; PR - Partially Revised; P- Preliminary

## Balance of Payments as per IMF Manual (in Rs. Crore & US \$ Million)

Item	2009-10		2010-11		2011-12 P		2012-13 (Apr.-Sep.) P.	
	₹ crore	US\$ million	₹ crore	US\$ million	₹ crore	US\$ million	₹ crore	US\$ million
1	2	3	4	5	6	7	8	9
Imports (c.i.f.)	1,423,200	300,644	1,746,100	383,481	2,394,600	499,533	1,296,600	237,221
Exports (f.o.b.)	863,300	182,442	1,165,700	256,159	1,482,500	309,774	800,700	146,549
Trade Balance (2-1)	-559,900	-118,202	-580,500	-127,322	-912,100	-189,759	-496,000	-90,672
Invisibles								
a) Receipts	774,600	163,430	867,200	190,488	1,053,500	219,229	596,100	109,048
b) Payments	394,400	83,408	506,400	111,218	517,300	107,625	313,500	57,349
(of which: Interest & Service Payments on Loans and Credits)	27,133	5,719	27,670	6,073	41,046	8,527	28,816	5,273
c) Net	380,200	80,022	360,800	79,269	536,200	111,604	282,600	51,699
<b>Current Account Balance</b>	<b>-179,700</b>	<b>-38,180</b>	<b>-219,700</b>	<b>-48,053</b>	<b>-376,000</b>	<b>-78,155</b>	<b>-213,400</b>	<b>-38,973</b>
Capital Account								
I Foreign Investment	240,000	50,362	193,500	42,127	188,700	39,231	102,500	18,608
i) Foreign Direct Investment (FDI)								
a) Inward FDI	157,800	33,109	132,400	29,029	155,000	32,952	89,000	16,246
b) Outward FDI	-71,800	-15,143	-78,300	-17,195	-51,800	-10,892	-18,700	-3,434
c) Net	86,000	17,966	54,100	11,834	103,200	22,061	70,300	12,812
II) Portfolio Investment (net)	154,000	32,396	139,400	30,293	85,600	17,170	32,200	5,796
II Loans (net)	57,900	12,447	132,700	29,135	89,700	19,307	61,500	11,252
i) External Assistance								
a) Inflow	27,900	74,163	35,900	7,882	27,400	5,646	10,100	1,845
b) Out flow	14,300	61,716	13,400	2,941	16,100	3,350	10,000	1,830
c) Net	13,600	12,447	22,500	4,941	11,300	2,296	100	15
ii) Commercial Borrowingsa								
a) Inflow	322,100	68,267	459,500	100,899	649,100	135,344	376,100	68,831
b) Out flow	277,700	58,709	349,300	76,705	570,700	118,334	314,700	57,594
c) Net	44,400	9,558	110,200	24,194	78,400	17,010	61,400	11,237
III) Banking								
a) Receipts	292,100	61,499	419,300	92,323	427,800	89,904	251,000	45,994
b) Payments	282,300	59,416	397,300	87,361	356,800	73,678	169,800	31,095
c) Net	9,800	2,083	22,000	4,962	71,000	16,226	81,200	14,899
IV) Rupee Debt Service	-500	-97	-300	-68	-400	-79	-100	-27
V) Other Capital								
a) Receipts	54,600	11,451	45,200	9,995	64,100	13,296	36,100	6,597
b) Payments	117,800	24,613	101,900	22,411	94,200	20,224	62,100	11,339
c) Net	-63,200	-13,162	-56,700	-12,416	-30,100	-6,929	-26,100	-4,742
VI) Errors & Omissions	-100	-12	-12,100	-2,636	-11,600	-2,432	-3,700	-653
<b>Total Capital (I to VI of 6)</b>	<b>243,900</b>	<b>51,622</b>	<b>279,100</b>	<b>61,104</b>	<b>3,074</b>	<b>65,323</b>	<b>215,300</b>	<b>39,336</b>
<b>Overall Balance (5 + 7)</b>	<b>64,200</b>	<b>13,441</b>	<b>59,500</b>	<b>13,050</b>	<b>-68,500</b>	<b>-12,831</b>	<b>1,900</b>	<b>363</b>
Monetary Movement								
a) IMF Transactions								
i) Purchases	...	...	...	...	...	...	...	...
ii) Repurchases	...	...	...	...	...	...	...	...
iii) Net	...	...	...	...	...	...	...	...
b) Increase (-)/decrease (+) in Reserves	-64,200	-13,441	-59,500	-13,050	68,500	12,831	-1,900	-363
Total Reserve movement (9a(iii)+9b)	-64,200	-13,441	-59,500	-13,050	68,500	12,831	-1,900	-363
[(-) Increase/ (+) decrease]								

Source : Reserve Bank of India; \* - Commercial borrowings include short term credit

PR - Partially Revised; P- Preliminary