

TABLE1: COUNTRY NAME: INDIA IFS CODE: 534

INTERNATIONAL INVESTMENT POSITION: EXTERNAL ASSETS AND LIABILITIES AT END OF MARCH					
UNITS: Crore		REPORTING CURRENCY: INR			
	Period	2002 PR	2003 PR	2004PR	2005P
	INR				
8995.Z	International Investment Position, net	-337,285.65	-287,401.72	-210,885.12	-178,929.57
8995CZ	A. Assets	359,249.23	454,138.42	595,102.61	740,497.48
8505.Z	1. Direct Investment Abroad	19,550.99	27,696.62	30,756.23	41,866.31
8506..	1.1 Equity Capital and Reinvested Earnings	18,600.12	26,275.74	29,110.32	38,541.59
8507..	1.1.1 Claims on Affiliated Enterprises	18,600.12	26,275.74	29,110.32	38,541.59
8508..	1.1.2 Liabilities to Affiliated Enterprises (-)				
8530..	1.2 Other Capital	950.87	1,420.88	1,645.91	3,324.72
8535..	1.2.1 Claims on Affiliated Enterprises	950.87	1,420.88	1,645.91	3,324.72
8540..	1.2.2 Liabilities to Affiliated Enterprises (-)				
8602.Z	2. Portfolio Investment	3,188.16	3,719.19	3,290.44	3,524.70
8610..	2.1 Equity Securities	1,654.33	1,778.19	1,720.44	1,732.70
8611..	2.1.1 Monetary Authorities				
8612..	2.2 General Government				
8613..	2.2.3 Banks	470.00	433.00	650.00	926.00
8614..	2.2.4 Other Sectors \$	1,184.33	1,345.19	1,070.44	806.70
8619..	2.2 Debt Securities	1,533.83	1,941.00	1,570.00	1,792.00
8620..	2.2.1 Bonds and Notes	1,148.83	1,551.00	1,218.00	1,612.00
8621..	2.2.1.1 Monetary Authorities				
8622..	2.2.1.2 General Government				
8623..	2.2.1.3 Banks	567.00	637.00	506.00	799.00
8624..	2.2.1.4 Other Sectors \$	581.83	914.00	712.00	813.00
8630..	2.2.2 Money-market Instruments	385.00	390.00	352.00	180.00
8631..	2.2.2.1 Monetary Authorities				
8632..	2.2.2.2 General Government				
8633..	2.2.2.3 Banks	385.00	390.00	352.00	180.00
8634..	2.2.2.4 Other Sectors				
8900.Z	3. Financial Derivatives				
8901..	3.1 Monetary Authorities				
8902..	3.2 General government				
8903..	3.3 Banks				
8904..	3.4 Other sectors				
8703.Z	4. Other Investment	69,496.08	61,252.61	70,926.94	75,990.47
8706..	4.1 Trade Credits	3,672.64	5,214.36	8,239.35	17,219.78
8707..	4.1.1 General Government				
8708..	4.1.1.1 Long-term				
8709..	4.1.1.2 Short-term				
8710..	4.1.2 Other Sectors	3,672.64	5,214.36	8,239.35	17,219.78
8711..	4.1.2.1 Long-term				
8712..	4.1.2.2 Short-term	3,672.64	5,214.36	8,239.35	17,219.78
8714..	4.2 Loans	10,746.61	6,711.61	7,573.22	8,058.20
8715..	4.2.1 Monetary Authorities				
8717..	4.2.1.1 Long-term				
8718..	4.2.1.2 Short-term				

8719..	4.2.2 General Government	1,797.00	2,509.00	3,003.30	3,469.43
8720..	4.2.2.1 Long-term	1,797.00	2,509.00	3,003.30	3,469.43
8721..	4.2.2.2 Short-term				
8722..	4.2.3 Banks	7,819.53	3,145.93	3,476.92	3,458.77
8723..	4.2.3.1 Long-term	7,819.53	3,145.93	3,476.92	3,458.77
8724..	4.2.3.2 Short-term				
8725..	4.2.4 Other Sectors	1,130.08	1,056.68	1,093.00	1,130.00
8726..	4.2.4.1 Long-term \$	1,130.08	1,056.68	1,093.00	1,130.00
8727..	4.2.4.2 Short-term				
8730..	4.3 Currency and Deposits	42,710.26	35,741.67	41,481.83	36,331.56
8731..	4.3.1 Monetary Authorities				
8732..	4.3.2 General Government	28.21	20.93	22.72	16.28
8733..	4.3.3 Banks	39,306.85	32,432.34	38,205.11	33,044.08
8734..	4.3.4 Other Sectors \$	3,375.20	3,288.40	3,254.00	3,271.20
8736..	4.4 Other Assets	12,366.57	13,584.97	13,632.54	14,380.93
8737..	4.4.1 Monetary Authorities				
8738..	4.4.1.1 Long-term				
8739..	4.4.1.2 Short-term				
8740..	4.4.2 General Government	3,351.78	3,303.66	3,112.57	3,178.45
8741..	4.4.2.1 Long-term	3,351.78	3,303.66	3,112.57	3,178.45
8742..	4.4.2.2 Short-term				
8743..	4.4.3 Banks	5,509.79	6,525.31	6,514.97	7,321.48
8744..	4.4.3.1 Long-term	5,509.79	6,525.31	6,514.97	7,321.48
8745..	4.4.3.2 Short-term				
8746..	4.4.4 Other Sectors	3,505.00	3,756.00	4,005.00	3,881.00
8747..	4.4.4.1 Long-term \$	3,505.00	3,756.00	4,005.00	3,881.00
8748..	4.4.4.2 Short-term				
8802.Z	5. Reserve Assets	267,014.00	361,470.00	490,129.00	619,116.00
8812..	5.1 Monetary Gold	14,869.00	16,785.00	18,216.00	19,686.00
8811..	5.2 Special Drawing Rights	50.00	19.00	10.00	20.00
8810..	5.3 Reserve Position in the Fund	2,976.00	3,190.00	5,688.00	6,289.00
8803..	5.4 Foreign Exchange	249,119.00	341,476.00	466,215.00	593,121.00
8808..	5.4.1 Currency and Deposits	180,921.00	213,563.00	314,246.00	432,038.00
8808A.	5.4.1.1 With Monetary Authorities	150,929.00	158,948.00	199,059.00	284,930.00
8808B.	5.4.1.2 With Banks	29,992.00	54,615.00	115,187.00	147,108.00
8806..	5.4.2 Securities	68,198.00	127,913.00	151,969.00	161,083.00
8806S.	5.4.2.1 Equities				
8806T.	5.4.2.2 Bonds and Notes				
8806U.	5.4.2.3 Money-market Instruments				
8814A.	5.4.3 Financial Derivatives (net)				
8813..	5.5 Other Claims				
		2002 PR	2003 PR	2004PR	2005P
8995DZ	B. Liabilities	696,534.88	741,540.14	805,987.73	919,427.05
8555.Z	1. Direct Investment in Reporting economy	124,043.60	148,440.60	169,887.60	194,756.60
8556..	1.1 Equity Capital and Reinvested Earnings \$\$	115,908.60	138,189.60	157,398.60	180,670.60
8557..	1.1.1 Claims on Direct Investors (-)				
8558..	1.1.2 Liabilities to Direct Investors	115,908.60	138,189.60	157,398.60	180,670.60
8580..	1.2 Other Capital	8,135.00	10,251.00	12,489.00	14,086.00
8585..	1.2.1 Claims on Direct Investors (-)				

8590..	1.2.2 Liabilities to Direct Investors \$\$\$	8,135.00	10,251.00	12,489.00	14,086.00
8652.Z	2. Portfolio Investment	153,915.17	154,085.60	189,955.82	242,699.22
8660..	2.1 Equity Securities	90,833.00	95,508.00	147,510.00	187,131.00
8663..	2.1.1 Banks @@	0.00	0.00	0.00	0.00
8664..	2.1.2 Other Sectors \$\$	90,833.00	95,508.00	147,510.00	187,131.00
8669..	2.2 Debt securities	63,082.17	58,577.60	42,445.82	55,568.22
8670..	2.2.1 Bonds and notes	63,082.17	58,577.60	42,445.82	55,568.22
8671..	2.2.1.1 Monetary Authorities				
8672..	2.2.1.2 General Government	824.17	881.60	829.82	693.22
8673..	2.2.1.3 Banks #	48,589.00	46,109.00	24,329.00	24,485.00
8674..	2.2.1.4 Other Sectors ##	13,669.00	11,587.00	17,287.00	30,390.00
8680..	2.2.2 Money-market Instruments	0.00	0.00	0.00	0.00
8681..	2.2.2.1 Monetary Authorities				
8682..	2.2.2.2 General Government	0.00	0.00	0.00	0.00
8683..	2.2.2.3 Banks				
8684..	2.2.2.4 Other Sectors				
8905.Z	3. Financial Derivatives				
8906..	3.1 Monetary Authorities				
8907..	3.2 General Government				
8908..	3.3 Banks				
8909..	3.4 Other Sectors				
8753.Z	4. Other Investment	418,576.11	439,013.94	446,144.31	481,971.23
8756..	4.1 Trade Credits	18,635.00	22,626.00	27,408.00	41,831.00
8757..	4.1.1 General Government	4,819.00	5,190.00	5,021.00	4,949.00
8758..	4.1.1.1 Long-term	4,819.00	5,190.00	5,021.00	4,949.00
8759..	4.1.1.2 Short-term				
8760..	4.1.2 Other Sectors	13,816.00	17,436.00	22,387.00	36,882.00
8761..	4.1.2.1 Long-term	5,144.00	5,051.00	4,457.00	3,960.00
8762..	4.1.2.2 Short-term*	8,672.00	12,385.00	17,930.00	32,922.00
8764..	4.2 Loans	306,113.00	290,540.00	274,822.00	288,232.00
8765..	4.2.1 Monetary Authorities	0.00	0.00	0.00	0.00
8766..	4.2.1.1 Use of Fund Credit & loans from the fund	0.00	0.00	0.00	0.00
8767..	4.2.1.2 Other Long-term				
8768..	4.2.1.3 Short-term				
8769..	4.2.2 General Government	209,169.00	203,360.00	190,054.00	194,750.00
8770..	4.2.2.1 Long-term	209,169.00	203,360.00	190,054.00	194,750.00
8771..	4.2.2.2 Short-term				
8772..	4.2.3 Banks	10,051.00	9,610.00	9,065.00	8,470.00
8773..	4.2.3.1 Long-term	10,051.00	9,610.00	9,065.00	8,470.00
8774..	4.2.3.2 Short-term				
8775..	4.2.4 Other Sectors	86,893.00	77,570.00	75,703.00	85,012.00
8776..	4.2.4.1 Long-term**	86,893.00	77,570.00	75,703.00	85,012.00
8777..	4.2.4.2 Short-term				
8780..	4.3 Currency and Deposits	90,321.88	121,463.68	139,810.79	146,566.02
8781..	4.3.1 Monetary Authorities	1,885.88	2,122.68	2,871.79	3,929.02
8782..	4.3.2 General government				
8783..	4.3.3 Banks @	88,436.00	119,341.00	136,939.00	142,637.00
8784..	4.3.4 Other sectors				
8786..	4.4 Other Liabilities	3,506.23	4,384.26	4,103.52	5,342.21
8787..	4.4.1 Monetary Authorities			0.00	0.00
8788..	4.4.1.1 Long-term				

8789..	4.4.1.2 Short-term				
8790..	4.4.2 General Government			0.00	0.00
8791..	4.4.2.1 Long-term				
8792..	4.4.2.2 Short-term				
8793..	4.4.3 Banks	74.23	107.26	66.52	718.21
8794..	4.4.3.1 Long-term				
8795..	4.4.3.2 Short-term	74.23	107.26	66.52	718.21
8796..	4.4.4 Other sectors	3,432.00	4,277.00	4,037.00	4,624.00
8797..	4.4.4.1 Long-term				
8798..	4.4.4.2 Short-term \$	3,432.00	4,277.00	4,037.00	4,624.00

PR : Data are Partially Revised.

P : Data as on End-March 2005 are Provisional.

\$: Based on survey on Foreign Liabilities & Assets

\$\$: Foreign Direct Investment (FDI) & Portfolio Investment are not adjusted for price changes.

\$\$\$: All liabilities (other than equity) between direct investor & direct investment enterprises are treated as other capital.

: India Millennium Deposits etc.

@ : Include accrued interest; also includes the flow of the discontinued NRNR rupee deposit

* : Suppliers Credit upto 180 days are not included.

** : Includes Buyers' Credit. Loan transactions between direct investor & direct investment enterprises are treated as other capital.

: Include Foreign Currency Convertible Bonds.

@@ : Equity Investments in Banks by Non-residents included under FDI.