

TABLE2: COUNTRY NAME: INDIA IFS CODE: 534

INTERNATIONAL INVESTMENT POSITION: EXTERNAL ASSETS AND LIABILITIES AT END OF MARCH					
UNITS:Millions		REPORTING CURRENCY: USD			
Period		2002 PR	2003 PR	2004PR	2005P
USD					
8995.Z	<b>International Investment Position, net</b>	-69,120.28	-60,394.39	-47,009.47	-40,876.76
8995CZ	<b>A. Assets</b>	73,616.66	95,590.69	137,121.41	169,255.18
8505.Z	1. Direct Investment Abroad	4,006.35	5,825.35	7,079.35	9,568.35
8506..	1.1 Equity Capital and Reinvested Earnings	3,811.50	5,526.50	6,700.50	8,808.50
8507..	1.1.1 Claims on Affiliated Enterprises	3,811.50	5,526.50	6,700.50	8,808.50
8508..	1.1.2 Liabilities to Affiliated Enterprises (-)				
8530..	1.2 Other Capital	194.85	298.85	378.85	759.85
8535..	1.2.1 Claims on Affiliated Enterprises	194.85	298.85	378.85	759.85
8540..	1.2.2 Liabilities to Affiliated Enterprises (-)				
8602.Z	2. Portfolio Investment	653.31	782.25	757.38	805.56
8610..	2.1 Equity Securities	339.00	374.00	396.00	396.00
8611..	2.1.1 Monetary Authorities				
8612..	2.1.2 General Government				
8613..	2.1.3 Banks	96.31	91.07	149.61	211.63
8614..	2.1.4 Other Sectors \$	242.69	282.93	246.39	184.37
8619..	2.2 Debt Securities	314.31	408.25	361.38	409.56
8620..	2.2.1 Bonds and Notes	235.42	326.22	280.36	368.42
8621..	2.2.1.1 Monetary Authorities				
8622..	2.2.1.2 General Government				
8623..	2.2.1.3 Banks	116.19	133.98	116.47	182.61
8624..	2.2.1.4 Other Sectors \$	119.23	192.24	163.89	185.81
8630..	2.2.2 Money-market Instruments	78.89	82.03	81.02	41.14
8631..	2.2.2.1 Monetary Authorities				
8632..	2.2.2.2 General Government				
8633..	2.2.2.3 Banks	78.89	82.03	81.02	41.14
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	14,241.00	12,883.09	16,325.68	17,367.27
8706..	4.1 Trade Credits	752.59	1,096.72	1,896.50	3,935.50
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	752.59	1,096.72	1,896.50	3,935.50
8711..	4.1.2.1 Long-term				
8712..	4.1.2.2 Short-term	752.59	1,096.72	1,896.50	3,935.50
8714..	4.2 Loans	2,202.17	1,411.63	1,743.17	1,841.67
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	368.24	527.71	691.29	792.92
8720..	4.2.2.1 Long-term	368.24	527.71	691.29	792.92
8721..	4.2.2.2 Short-term				
8722..	4.2.3 Banks	1,602.36	661.67	800.30	790.49
8723..	4.2.3.1 Long-term	1,602.36	661.67	800.30	790.49
8724..	4.2.3.2 Short-term				
8725..	4.2.4 Other Sectors	231.57	222.25	251.58	258.26
8726..	4.2.4.1 Long-term \$	231.57	222.25	251.58	258.26
8727..	4.2.4.2 Short-term				
8730..	4.3 Currency and Deposits	8,752.10	7,517.44	9,548.12	8,303.41
8731..	4.3.1 Monetary Authorities				
8732..	4.3.2 General Government	5.78	4.40	5.23	3.72
8733..	4.3.3 Banks	8,054.68	6,821.40	8,793.90	7,552.07
8734..	4.3.4 Other Sectors \$	691.64	691.64	748.99	747.62
8736..	4.4 Other Assets	2,534.14	2,857.30	3,137.89	3,286.69
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	686.84	694.85	716.44	726.42
8741..	4.4.2.1 Long-term	686.84	694.85	716.44	726.42
8742..	4.4.2.2 Short-term				
8743..	4.4.3 Banks	1,129.06	1,372.45	1,499.59	1,673.29
8744..	4.4.3.1 Long-term	1,129.06	1,372.45	1,499.59	1,673.29
8745..	4.4.3.2 Short-term				
8746..	4.4.4 Other Sectors	718.24	790.00	921.86	886.98
8747..	4.4.4.1 Long-term \$	718.24	790.00	921.86	886.98
8748..	4.4.4.2 Short-term				
8802.Z	5. Reserve Assets	54,716.00	76,100.00	112,959.00	141,514.00
8812..	5.1 Monetary Gold	3,047.00	3,534.00	4,198.00	4,500.00
8811..	5.2 Special Drawing Rights	10.00	4.00	2.00	5.00
8810..	5.3 Reserve Position in the Fund	610.00	672.00	1,311.00	1,438.00
8803..	5.4 Foreign Exchange	51,049.00	71,890.00	107,448.00	135,571.00
8808..	5.4.1 Currency and Deposits	37,074.00	44,961.00	72,424.00	98,752.00
8808A.	5.4.1.1 With Monetary Authorities	30,928.00	33,463.00	45,877.00	65,127.00
8808B.	5.4.1.2 With Banks	6,146.00	11,498.00	26,547.00	33,625.00
8806..	5.4.2 Securities	13,975.00	26,929.00	35,024.00	36,819.00
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	2004P	2005P
8995DZ	<b>B. Liabilities</b>	142,736.94	155,985.08	184,130.88	210,131.94
8555.Z	1. Direct Investment in Reporting economy	25,418.77	31,221.07	39,104.06	44,510.71
8556..	1.1 Equity Capital and Reinvested Earnings \$\$	23,751.76	29,065.01	36,229.39	41,291.42
8557..	1.1.1 Claims on Direct Investors (-)				
8558..	1.1.2 Liabilities to Direct Investors	23,751.76	29,065.01	36,229.39	41,291.42
8580..	1.2 Other Capital	1,667.01	2,156.06	2,874.67	3,219.29
8585..	1.2.1 Claims on Direct Investors (-)				
8590..	1.2.2 Liabilities to Direct Investors \$\$\$	1,667.01	2,156.06	2,874.67	3,219.29
8652.Z	2. Portfolio Investment	31,539.21	32,409.34	43,723.27	55,467.34
8660..	2.1 Equity Securities	18,613.32	20,087.92	33,953.27	42,767.91

8663..	2.1.1 Banks @@	0.00	0.00	0.00	0.00
8664..	2.1.2 Other Sectors \$\$	18,613.32	20,087.92	33,953.27	42,767.91
8669..	2.2 Debt securities	12,925.89	12,321.42	9,770.00	12,699.43
8670..	2.2.1 Bonds and notes	12,925.89	12,321.42	9,770.00	12,699.43
8671..	2.2.1.1 Monetary Authorities				
8672..	2.2.1.2 General Government	168.89	185.42	191.00	158.43
8673..	2.2.1.3 Banks #	9,956.00	9,699.00	5,600.00	5,596.00
8674..	2.2.1.4 Other Sectors ##	2,801.00	2,437.00	3,979.00	6,945.00
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				0.00
8906..	3.1 Monetary Authorities				
8907..	3.2 General Government				
8908..	3.3 Banks				
8909..	3.4 Other Sectors				
8753.Z	4. Other Investment	85,778.96	92,354.67	101,303.55	110,153.89
8756..	4.1 Trade Credits	3,834.00	4,761.00	6,275.00	9,560.00
8757..	4.1.1 General Government	988.00	1,091.00	1,122.00	1,131.00
8758..	4.1.1.1 Long-term	988.00	1,091.00	1,122.00	1,131.00
8759..	4.1.1.2 Short-term				
8760..	4.1.2 Other Sectors	2,846.00	3,670.00	5,153.00	8,429.00
8761..	4.1.2.1 Long-term	1,069.00	1,063.00	1,026.00	905.00
8762..	4.1.2.2 Short-term*	1,777.00	2,607.00	4,127.00	7,524.00
8764..	4.2 Loans	62,718.00	61,103.00	61,903.00	65,876.00
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	42,872.00	42,753.00	42,535.00	44,510.00
8770..	4.2.2.1 Long-term	42,872.00	42,753.00	42,535.00	44,510.00
8771..	4.2.2.2 Short-term				
8772..	4.2.3 Banks	2,060.00	2,020.00	2,040.00	1,937.00
8773..	4.2.3.1 Long-term	2,060.00	2,020.00	2,040.00	1,937.00
8774..	4.2.3.2 Short-term				
8775..	4.2.4 Other Sectors	17,786.00	16,330.00	17,328.00	19,429.00
8776..	4.2.4.1 Long-term**	17,786.00	16,330.00	17,328.00	19,429.00
8777..	4.2.4.2 Short-term				
8780..	4.3 Currency and Deposits	18,508.45	25,568.46	32,181.02	33,496.96
8781..	4.3.1 Monetary Authorities	386.45	446.46	661.02	897.96
8782..	4.3.2 General government				
8783..	4.3.3 Banks @	18,122.00	25,122.00	31,520.00	32,599.00
8784..	4.3.4 Other sectors				
8786..	4.4 Other Liabilities	718.51	922.21	944.53	1,220.93
8787..	4.4.1 Monetary Authorities				
8788..	4.4.1.1 Long-term				
8789..	4.4.1.2 Short-term				
8790..	4.4.2 General Government				
8791..	4.4.2.1 Long-term				

8792..	4.4.2.2 Short-term				
8793..	4.4.3 Banks	15.23	22.56	15.31	164.14
8794..	4.4.3.1 Long-term				
8795..	4.4.3.2 Short-term	15.23	22.56	15.31	164.14
8796..	4.4.4 Other sectors	703.28	899.65	929.22	1,056.79
8797..	4.4.4.1 Long-term				
8798..	4.4.4.2 Short-term \$	703.28	899.65	929.22	1,056.79

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.