

COUNTRY NAME: INDIA IFS CODE: 534
INTERNATIONAL INVESTMENT POSITION:
EXTERNAL ASSETS AND LIABILITIES
AT END OF JUNE - 06
UNITS: Crores REPORTING CURRENCY: INR

	Period	Mar-05(PR)	Mar-06(PR)	June-06 (P)
8995.Z	International Investment Position, net	-180,681.44	-211,261.09	-208,009.62
8995CZ	A. Assets	738,629.61	820,895.89	891,306.82
8505.Z	1. Direct Investment Abroad	43,899.17	57,828.78	62,824.68
8506..	1.1 Equity Capital and Reinvested Earnings	39,753.61	50,362.40	54,691.37
8507..	1.1.1 Claims on Affiliated Enterprises	39,753.61	50,362.40	54,691.37
8508..	1.1.2 Liabilities to Affiliated Enterprises (-)			
8530..	1.2 Other Capital	4,145.57	7,466.38	8,133.31
8535..	1.2.1 Claims on Affiliated Enterprises	4,145.57	7,466.38	8,133.31
8540..	1.2.2 Liabilities to Affiliated Enterprises (-)			
8602.Z	2. Portfolio Investment	3,524.70	5,755.07	4,913.07
8610..	2.1 Equity Securities	1,732.70	2,913.57	2,224.57
8611..	2.1.1 Monetary Authorities			
8612..	2.1.2 General Government			
8613..	2.1.3 Banks	926.00	1,975.00	1,286.00
8614..	2.1.4 Other Sectors \$	806.70	938.57	938.57
8619..	2.2 Debt Securities	1,792.00	2,841.50	2,688.50
8620..	2.2.1 Bonds and Notes	1,612.00	2,769.50	2,612.50
8621..	2.2.1.1 Monetary Authorities			
8622..	2.2.1.2 General Government			
8623..	2.2.1.3 Banks	799.00	2,007.00	1,850.00
8624..	2.2.1.4 Other Sectors \$	813.00	762.50	762.50
8630..	2.2.2 Money-market Instruments	180.00	72.00	76.00
8631..	2.2.2.1 Monetary Authorities			
8632..	2.2.2.2 General Government			
8633..	2.2.2.3 Banks	180.00	72.00	76.00
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	72,089.74	80,925.04	72,869.07
8706..	4.1 Trade Credits	12,137.64	4,275.49	9,292.00
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	12,137.64	4,275.49	9,292.00
8711..	4.1.2.1 Long-term			
8712..	4.1.2.2 Short-term	12,137.64	4,275.49	9,292.00
8714..	4.2 Loans	8,166.81	11,368.86	7,186.73
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	3,446.60	3,816.17	3,816.17
8720..	4.2.2.1 Long-term	3,446.60	3,816.17	3,816.17
8721..	4.2.2.2 Short-term			
8722..	4.2.3 Banks	3,458.77	6,331.97	2,149.84
8723..	4.2.3.1 Long-term	3,458.77	6,331.97	2,149.84
8724..	4.2.3.2 Short-term			
8725..	4.2.4 Other Sectors	1,261.44	1,220.72	1,220.72
8726..	4.2.4.1 Long-term \$	1,261.44	1,220.72	1,220.72
8727..	4.2.4.2 Short-term			
8730..	4.3 Currency and Deposits	36,910.36	49,836.33	40,653.95
8731..	4.3.1 Monetary Authorities			
8732..	4.3.2 General Government	16.28	13.52	11.64
8733..	4.3.3 Banks	33,044.08	46,431.31	37,250.81
8734..	4.3.4 Other Sectors \$	3,850.00	3,391.50	3,391.50
8736..	4.4 Other Assets	14,874.93	15,444.36	15,736.39
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	3,178.45	3,161.14	3,161.14
8741..	4.4.2.1 Long-term	3,178.45	3,161.14	3,161.14
8742..	4.4.2.2 Short-term			
8743..	4.4.3 Banks	7,321.48	8,019.22	8,311.25
8744..	4.4.3.1 Long-term	7,321.48	8,019.22	8,311.25
8745..	4.4.3.2 Short-term			
8746..	4.4.4 Other Sectors	4,375.00	4,264.00	4,264.00
8747..	4.4.4.1 Long-term \$	4,375.00	4,264.00	4,264.00
8748..	4.4.4.2 Short-term			
8802.Z	5. Reserve Assets	619,116.00	676,387.00	750,700.00
8812..	5.1 Monetary Gold	19,686.00	25,674.00	28,479.00
8811..	5.2 Special Drawing Rights	20.00	12.00	2.00
8810..	5.3 Reserve Position in the Fund	6,289.00	3,374.00	3,518.00
8803..	5.4 Foreign Exchange	593,121.00	647,327.00	718,701.00
8808..	5.4.1 Currency and Deposits	432,038.00	490,425.00	534,837.00
8808A.	5.4.1.1 With Monetary Authorities	284,930.00	291,745.00	317,468.00
8808B.	5.4.1.2 With Banks	147,108.00	198,680.00	217,369.00
8806..	5.4.2 Securities	161,083.00	156,902.00	183,864.00
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			
		Mar-05(PR)	Mar-06(PR)	June-06 (P)
8995DZ	B. Liabilities	919,311.05	1,032,156.98	1,099,316.44
8555.Z	1. Direct Investment in Reporting economy	192,568.20	225,942.74	237,168.47
8556..	1.1 Equity Capital and Reinvested Earnings \$\$	180,408.60	213,377.60	223,863.60
8557..	1.1.1 Claims on Direct Investors (-)			
8558..	1.1.2 Liabilities to Direct Investors	180,408.60	213,377.60	223,863.60
8580..	1.2 Other Capital	12,159.60	12,565.14	13,304.87

8585..	1.2.1 Claims on Direct Investors (-)			
8590..	1.2.2 Liabilities to Direct Investors \$\$\$	12,159.60	12,565.14	13,304.87
8652.Z	2. Portfolio Investment	243,670.24	287,950.04	298,390.19
8660..	2.1 Equity Securities	188,825.00	244,160.00	241,769.00
8663..	2.1.1 Banks @@			
8664..	2.1.2 Other Sectors \$\$	188,825.00	244,160.00	241,769.00
8669..	2.2 Debt securities	54,845.24	43,790.04	56,621.19
8670..	2.2.1 Bonds and notes	54,845.24	43,790.04	56,621.19
8671..	2.2.1.1 Monetary Authorities			
8672..	2.2.1.2 General Government	693.24	491.04	1,222.19
8673..	2.2.1.3 Banks #	24,198.96	177.90	189.22
8674..	2.2.1.4 Other Sectors ##	29,953.04	43,121.10	55,209.78
8680..	2.2.2 Money-market Instruments			
8681..	2.2.2.1 Monetary Authorities			
8682..	2.2.2.2 General Government			
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	483,072.61	518,264.20	563,757.78
8756..	4.1 Trade Credits	41,820.00	47,263.00	50,305.00
8757..	4.1.1 General Government	4,975.00	4,736.00	4,957.00
8758..	4.1.1.1 Long-term	4,975.00	4,736.00	4,957.00
8759..	4.1.1.2 Short-term			
8760..	4.1.2 Other Sectors	36,845.00	42,527.00	45,348.00
8761..	4.1.2.1 Long-term	3,923.00	3,328.00	3,388.00
8762..	4.1.2.2 Short-term*	32,922.00	39,199.00	41,960.00
8764..	4.2 Loans	287,990.40	304,748.86	327,622.13
8765..	4.2.1 Monetary Authorities	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
8767..	4.2.1.2 Other Long-term			
8768..	4.2.1.3 Short-term			
8769..	4.2.2 General Government	195,310.00	197,457.00	207,538.00
8770..	4.2.2.1 Long-term	195,310.00	197,457.00	207,538.00
8771..	4.2.2.2 Short-term			
8772..	4.2.3 Banks	7,452.00	6,679.00	6,953.00
8773..	4.2.3.1 Long-term	7,452.00	6,679.00	6,953.00
8774..	4.2.3.2 Short-term			
8775..	4.2.4 Other Sectors	85,228.40	100,612.86	113,131.13
8776..	4.2.4.1 Long-term**	85,228.40	100,612.86	113,131.13
8777..	4.2.4.2 Short-term			
8780..	4.3 Currency and Deposits	147,196.00	161,290.87	180,400.62
8781..	4.3.1 Monetary Authorities	3,929.00	4,575.87	16,102.62
8782..	4.3.2 General government			
8783..	4.3.3 Banks @	143,267.00	156,715.00	164,298.00

8784..	4.3.4 Other sectors			
8786..	4.4 Other Liabilities	6,066.21	4,961.47	5,430.03
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	718.21	311.97	780.53
8794..	4.4.3.1 Long-term			
8795..	4.4.3.2 Short-term	718.21	311.97	780.53
8796..	4.4.4 Other sectors	5,348.00	4,649.50	4,649.50
8797..	4.4.4.1 Long-term			
8798..	4.4.4.2 Short-term \$	5,348.00	4,649.50	4,649.50

PR : Data are Partially Revised.

P : Data as on End-June 2006 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.

: Include India Development Bonds, Resurgent India Bonds, 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.