

COUNTRY NAME: INDIA IFS CODE: 534
INTERNATIONAL INVESTMENT POSITION:
EXTERNAL ASSETS AND LIABILITIES
AT END OF MARCH 2006 (REVISED)
UNITS: Crores REPORTING CURRENCY: USD

	Period	2003PR	2004PR	2005PR	2006PR
8995.Z	International Investment Position, net	-287567.25	-203344.86	-183,136.07	-214,115.66
8995CZ	A. Assets	454138.42	597970.87	736,174.98	818,363.89
8505.Z	1. Direct Investment Abroad	27696.62	33710.49	43,899.18	57,828.78
8506..	1.1 Equity Capital and Reinvested Earnings	26275.74	31282.57	39,753.61	50,362.40
8507..	1.1.1 Claims on Affiliated Enterprises	26275.74	31282.57	39,753.61	50,362.40
8508..	1.1.2 Liabilities to Affiliated Enterprises (-)				
8530..	1.2 Other Capital	1420.88	2427.92	4,145.57	7,466.38
8535..	1.2.1 Claims on Affiliated Enterprises	1420.88	2427.92	4,145.57	7,466.38
8540..	1.2.2 Liabilities to Affiliated Enterprises (-)				
8602.Z	2. Portfolio Investment	3719.19	3290.44	3,524.70	5,755.07
8610..	2.1 Equity Securities	1778.19	1720.44	1,732.70	2,913.57
8611..	2.1.1 Monetary Authorities				
8612..	2.1.2 General Government				
8613..	2.1.3 Banks	433.00	650.00	926.00	1,975.00
8614..	2.1.4 Other Sectors \$	1345.19	1070.44	806.70	938.57
8619..	2.2 Debt Securities	1941.00	1570.00	1,792.00	2,841.50
8620..	2.2.1 Bonds and Notes	1551.00	1218.00	1,612.00	2,769.50
8621..	2.2.1.1 Monetary Authorities				
8622..	2.2.1.2 General Government				
8623..	2.2.1.3 Banks	637.00	506.00	799.00	2,007.00
8624..	2.2.1.4 Other Sectors \$	914.00	712.00	813.00	762.50
8630..	2.2.2 Money-market Instruments	390.00	352.00	180.00	72.00
8631..	2.2.2.1 Monetary Authorities				
8632..	2.2.2.2 General Government				
8633..	2.2.2.3 Banks	390.00	352.00	180.00	72.00
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	61252.61	70840.94	69,635.10	78,393.04
8706..	4.1 Trade Credits	5214.36	8239.35	9,683.00	1,743.49
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	5214.36	8239.35	9,683.00	1,743.49
8711..	4.1.2.1 Long-term				
8712..	4.1.2.2 Short-term	5214.36	8239.35	9,683.00	1,743.49
8714..	4.2 Loans	6711.61	7660.22	8,166.81	11,368.86
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	2509.00	3003.30	3,446.60	3,816.17
8720..	4.2.2.1 Long-term	2509.00	3003.30	3,446.60	3,816.17
8721..	4.2.2.2 Short-term				
8722..	4.2.3 Banks	3145.93	3476.92	3,458.77	6,331.97
8723..	4.2.3.1 Long-term	3145.93	3476.92	3,458.77	6,331.97
8724..	4.2.3.2 Short-term				
8725..	4.2.4 Other Sectors	1056.68	1180.00	1,261.44	1,220.72
8726..	4.2.4.1 Long-term \$	1056.68	1180.00	1,261.44	1,220.72
8727..	4.2.4.2 Short-term				
8730..	4.3 Currency and Deposits	35741.67	41160.83	36,910.36	49,836.33
8731..	4.3.1 Monetary Authorities				
8732..	4.3.2 General Government	20.93	22.72	16.28	13.52
8733..	4.3.3 Banks	32432.34	38205.11	33,044.08	46,431.31
8734..	4.3.4 Other Sectors \$	3288.40	2933.00	3,850.00	3,391.50
8736..	4.4 Other Assets	13584.97	13780.54	14,874.93	15,444.36
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	3303.66	3112.57	3,178.45	3,161.14
8741..	4.4.2.1 Long-term	3303.66	3112.57	3,178.45	3,161.14
8742..	4.4.2.2 Short-term				
8743..	4.4.3 Banks	6525.31	6514.97	7,321.48	8,019.22
8744..	4.4.3.1 Long-term	6525.31	6514.97	7,321.48	8,019.22
8745..	4.4.3.2 Short-term				
8746..	4.4.4 Other Sectors	3756.00	4153.00	4,375.00	4,264.00
8747..	4.4.4.1 Long-term \$	3756.00	4153.00	4,375.00	4,264.00
8748..	4.4.4.2 Short-term				
8802.Z	5. Reserve Assets	361470.00	490129.00	619,116.00	676,387.00
8812..	5.1 Monetary Gold	16785.00	18216.00	19,686.00	25,674.00
8811..	5.2 Special Drawing Rights	19.00	10.00	20.00	12.00
8810..	5.3 Reserve Position in the Fund	3190.00	5688.00	6,289.00	3,374.00
8803..	5.4 Foreign Exchange	341476.00	466215.00	593,121.00	647,327.00
8808..	5.4.1 Currency and Deposits	213563.00	314246.00	432,038.00	490,425.00
8808A.	5.4.1.1 With Monetary Authorities	158948.00	199059.00	284,930.00	291,745.00
8808B.	5.4.1.2 With Banks	54615.00	115187.00	147,108.00	198,680.00
8806..	5.4.2 Securities	127913.00	151969.00	161,083.00	156,902.00
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				
		2003PR	2004PR	2005PR	2006PR
8995DZ	B. Liabilities	741705.67	801315.73	919,311.05	1,032,479.55
8555.Z	1. Direct Investment in Reporting economy	148440.60	165859.30	192,605.13	226,062.66
8556..	1.1 Equity Capital and Reinvested Earnings \$\$	138189.60	155112.60	180,408.60	213,377.60
8557..	1.1.1 Claims on Direct Investors (-)				
8558..	1.1.2 Liabilities to Direct Investors	138189.60	155112.60	180,408.60	213,377.60
8580..	1.2 Other Capital	10251.00	10746.70	12,196.53	12,685.06

8585..	1.2.1 Claims on Direct Investors (-)				
8590..	1.2.2 Liabilities to Direct Investors \$\$\$	10251.00	10746.70	12,196.53	12,685.06
8652.Z	2. Portfolio Investment	153884.60	189802.82	243,670.24	288,272.61
8660..	2.1 Equity Securities	95508.00	147406.00	188,825.00	244,182.00
8663..	2.1.1 Banks @@	0.00			
8664..	2.1.2 Other Sectors \$\$	95508.00	147406.00	188,825.00	244,182.00
8669..	2.2 Debt securities	58376.60	42396.82	54,845.24	44,090.61
8670..	2.2.1 Bonds and notes	58376.60	42396.82	54,845.24	43,790.04
8671..	2.2.1.1 Monetary Authorities				
8672..	2.2.1.2 General Government	881.60	829.82	693.24	491.04
8673..	2.2.1.3 Banks #	45908.00	24280.00	24,198.96	177.90
8674..	2.2.1.4 Other Sectors ##	11587.00	17287.00	29,953.04	43,121.10
8680..	2.2.2 Money-market Instruments	0.00	0.00	0.00	300.57
8681..	2.2.2.1 Monetary Authorities				
8682..	2.2.2.2 General Government	0.00	0.00	0.00	300.57
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	439380.47	445653.61	483,035.68	518,144.28
8756..	4.1 Trade Credits	23189.00	27422.00	41,820.00	47,263.00
8757..	4.1.1 General Government	5190.00	5021.00	4,975.00	4,736.00
8758..	4.1.1.1 Long-term	5190.00	5021.00	4,975.00	4,736.00
8759..	4.1.1.2 Short-term				
8760..	4.1.2 Other Sectors	17999.00	22401.00	36,845.00	42,527.00
8761..	4.1.2.1 Long-term	5139.00	4471.00	3,923.00	3,328.00
8762..	4.1.2.2 Short-term*	12860.00	17930.00	32,922.00	39,199.00
8764..	4.2 Loans	290342.53	274403.30	287,953.47	304,628.94
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	203375.00	190050.00	195,310.00	197,457.00
8770..	4.2.2.1 Long-term	203375.00	190050.00	195,310.00	197,457.00
8771..	4.2.2.2 Short-term				
8772..	4.2.3 Banks	9609.00	9138.00	7,452.00	6,679.00
8773..	4.2.3.1 Long-term	9609.00	9138.00	7,452.00	6,679.00
8774..	4.2.3.2 Short-term				
8775..	4.2.4 Other Sectors	77358.53	75215.30	85,191.47	100,492.94
8776..	4.2.4.1 Long-term**	77358.53	75215.30	85,191.47	100,492.94
8777..	4.2.4.2 Short-term				
8780..	4.3 Currency and Deposits	121464.68	139810.79	147,196.00	161,290.87
8781..	4.3.1 Monetary Authorities	2122.68	2871.79	3,929.00	4,575.87
8782..	4.3.2 General government				
8783..	4.3.3 Banks @	119342.00	136939.00	143,267.00	156,715.00

8784..	4.3.4 Other sectors				
8786..	4.4 Other Liabilities	4384.26	4017.52	6,066.21	4,961.47
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	107.26	66.52	718.21	311.97
8794..	4.4.3.1 Long-term				
8795..	4.4.3.2 Short-term	107.26	66.52	718.21	311.97
8796..	4.4.4 Other sectors	4277.00	3951.00	5,348.00	4,649.50
8797..	4.4.4.1 Long-term				
8798..	4.4.4.2 Short-term \$	4277.00	3951.00	5,348.00	4,649.50

PR : Data are Partially Revised.

\$: 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.