

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

	Period	Mar-05(PR)	Mar-06(PR)	June-06 (PR)	Sept-06 (P)
8995.Z	International Investment Position, net	-183,136.07	-214,115.66	-216,264.38	-221,927.96
8995CZ	A. Assets	736,174.98	818,363.89	883,374.63	918,243.74
8505.Z	1. Direct Investment Abroad	43,899.18	57,828.78	62,824.68	66,356.03
8506..	1.1 Equity Capital and Reinvested Earnings	39,753.61	50,362.40	54,691.37	57,105.98
8507..	1.1.1 Claims on Affiliated Enterprises	39,753.61	50,362.40	54,691.37	57,105.98
8508..	1.1.2 Liabilities to Affiliated Enterprises (-)				
8530..	1.2 Other Capital	4,145.57	7,466.38	8,133.31	9,250.05
8535..	1.2.1 Claims on Affiliated Enterprises	4,145.57	7,466.38	8,133.31	9,250.05
8540..	1.2.2 Liabilities to Affiliated Enterprises (-)				
8602.Z	2. Portfolio Investment	3,524.70	5,755.07	4,913.07	5,428.07
8610..	2.1 Equity Securities	1,732.70	2,913.57	2,224.57	2,460.57
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	1,522.00
8614..	2.1.4 Other Sectors \$	806.70	938.57	938.57	938.57
8619..	2.2 Debt Securities	1,792.00	2,841.50	2,688.50	2,967.50
8620..	2.2.1 Bonds and Notes	1,612.00	2,769.50	2,612.50	2,890.50
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	2,128.00
8624..	2.2.1.4 Other Sectors \$	813.00	762.50	762.50	762.50
8630..	2.2.2 Money-market Instruments	180.00	72.00	76.00	77.00
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	77.00
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	69,635.10	78,393.04	64,936.88	86,712.64
8706..	4.1 Trade Credits	9,683.00	1,743.49	1,250.00	12,784.00
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	9,683.00	1,743.49	1,250.00	12,784.00
8711..	4.1.2.1 Long-term				
8712..	4.1.2.2 Short-term	9,683.00	1,743.49	1,250.00	12,784.00
8714..	4.2 Loans	8,166.81	11,368.86	7,186.73	10,261.02
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	3,816.17
8720..	4.2.2.1 Long-term	3,446.60	3,816.17	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	5,224.13
8723..	4.2.3.1 Long-term	3,458.77	6,331.97	2,149.84	5,224.13
8724..	4.2.3.2 Short-term				
8725..	4.2.4 Other Sectors	1,261.44	1,220.72	1,220.72	1,220.72
8726..	4.2.4.1 Long-term \$	1,261.44	1,220.72	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	40,658.95	47,224.82
8731..	4.3.1 Monetary Authorities				
8732..	4.3.2 General Government	16.28	13.52	16.64	9.28
8733..	4.3.3 Banks	33,044.08	46,431.31	37,250.81	43,824.04
8734..	4.3.4 Other Sectors \$	3,850.00	3,391.50	3,391.50	3,391.50
8736..	4.4 Other Assets	14,874.93	15,444.36	15,841.20	16,442.80
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	3,265.95	3,256.74
8741..	4.4.2.1 Long-term	3,178.45	3,161.14	3,265.95	3,256.74
8742..	4.4.2.2 Short-term				
8743..	4.4.3 Banks	7,321.48	8,019.22	8,311.25	8,922.06
8744..	4.4.3.1 Long-term	7,321.48	8,019.22	8,311.25	8,922.06
8745..	4.4.3.2 Short-term				
8746..	4.4.4 Other Sectors	4,375.00	4,264.00	4,264.00	4,264.00
8747..	4.4.4.1 Long-term \$	4,375.00	4,264.00	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	759,747.00
8812..	5.1 Monetary Gold	19,686.00	25,674.00	28,479.00	28,506.00
8811..	5.2 Special Drawing Rights	20.00	12.00	2.00	6.00
8810..	5.3 Reserve Position in the Fund	6,289.00	3,374.00	3,518.00	3,502.00
8803..	5.4 Foreign Exchange	593,121.00	647,327.00	718,701.00	727,733.00
8808..	5.4.1 Currency and Deposits	432,038.00	490,425.00	534,837.00	570,779.00
8808A.	5.4.1.1 With Monetary Authorities	284,930.00	291,745.00	317,468.00	351,324.00
8808B.	5.4.1.2 With Banks	147,108.00	198,680.00	217,369.00	219,455.00
8806..	5.4.2 Securities	161,083.00	156,902.00	183,864.00	156,954.00
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 (PR)	Sept-06 (P)
8995DZ	B. Liabilities	919,311.05	1,032,479.55	1,099,639.01	1,140,171.70
8555.Z	1. Direct Investment in Reporting economy	192,605.13	226,062.66	237,131.66	252,271.06
8556..	1.1 Equity Capital and Reinvested Earnings \$\$	180,408.60	213,377.60	223,863.60	238,943.60
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	238,943.60
8580..	1.2 Other Capital	12,196.53	12,685.06	13,268.06	13,327.46
8585..	1.2.1 Claims on Direct Investors (-)				
8590..	1.2.2 Liabilities to Direct Investors \$\$\$	12,196.53	12,685.06	13,268.06	13,327.46
8652.Z	2. Portfolio Investment	243,670.24	288,272.61	298,712.76	309,595.18
8660..	2.1 Equity Securities	188,825.00	244,182.00	241,791.00	251,723.00
8663..	2.1.1 Banks @@				
8664..	2.1.2 Other Sectors \$\$	188,825.00	244,182.00	241,791.00	251,723.00
8669..	2.2 Debt securities	54,845.24	44,090.61	56,921.76	57,872.18
8670..	2.2.1 Bonds and notes	54,845.24	43,790.04	56,621.19	57,571.61
8671..	2.2.1.1 Monetary Authorities				
8672..	2.2.1.2 General Government	693.24	491.04	1,222.19	132.61
8673..	2.2.1.3 Banks #	24,198.96	177.90	189.22	188.50
8674..	2.2.1.4 Other Sectors ##	29,953.04	43,121.10	55,209.78	57,250.50
8680..	2.2.2 Money-market Instruments	0.00	300.57	300.57	300.57
8681..	2.2.2.1 Monetary Authorities				
8682..	2.2.2.2 General Government		300.57	300.57	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	483,035.68	518,144.28	563,794.59	578,305.46
8756..	4.1 Trade Credits	41,820.00	47,263.00	50,305.00	56,791.00
8757..	4.1.1 General Government	4,975.00	4,736.00	4,957.00	4,874.00
8758..	4.1.1.1 Long-term	4,975.00	4,736.00	4,957.00	4,874.00
8759..	4.1.1.2 Short-term				
8760..	4.1.2 Other Sectors	36,845.00	42,527.00	45,348.00	51,917.00
8761..	4.1.2.1 Long-term	3,923.00	3,328.00	3,388.00	3,301.00
8762..	4.1.2.2 Short-term*	32,922.00	39,199.00	41,960.00	48,616.00
8764..	4.2 Loans	287,953.47	304,628.94	327,658.94	342,598.54
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	195,310.00	197,457.00	207,538.00	207,117.00
8770..	4.2.2.1 Long-term	195,310.00	197,457.00	207,538.00	207,117.00
8771..	4.2.2.2 Short-term				
8772..	4.2.3 Banks	7,452.00	6,679.00	6,953.00	10,627.00
8773..	4.2.3.1 Long-term	7,452.00	6,679.00	6,953.00	10,627.00
8774..	4.2.3.2 Short-term				
8775..	4.2.4 Other Sectors	85,191.47	100,492.94	113,167.94	124,854.54
8776..	4.2.4.1 Long-term**	85,191.47	100,492.94	113,167.94	124,854.54
8777..	4.2.4.2 Short-term				
8780..	4.3 Currency and Deposits	147,196.00	161,290.87	180,400.62	172,565.27
8781..	4.3.1 Monetary Authorities	3,929.00	4,575.87	16,102.62	4,540.27

8782..	4.3.2 General government				
8783..	4.3.3 Banks @	143,267.00	156,715.00	164,298.00	168,025.00
8784..	4.3.4 Other sectors				
8786..	4.4 Other Liabilities	6,066.21	4,961.47	5,430.03	6,350.65
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	1,701.15
8794..	4.4.3.1 Long-term				
8795..	4.4.3.2 Short-term	718.21	311.97	780.53	1,701.15
8796..	4.4.4 Other sectors	5,348.00	4,649.50	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	4,649.50

PR : Data are Partially Revised.

P : Data as on End-September 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.