

COUNTRY NAME: INDIA IFS CODE: 534
INTERNATIONAL INVESTMENT POSITION:
EXTERNAL ASSETS AND LIABILITIES
AT END OF DECEMBER 2006
UNITS: Millions REPORTING CURRENCY: USD

	Period	Mar-05(PR)	Mar-06(PR)	June-06(PR)	Sept-06 (PR)	Dec-06(P)
8995.Z	International Investment Position, net	-41,823.32	-47,856.26	-45,171.90	-47,786.02	-43,229.78
8995CZ	A. Assets	168,209.74	183,451.67	192,093.11	198,225.02	224,508.67
8505.Z	1. Direct Investment Abroad	10,033.35	12,964.35	14,114.35	15,260.35	21,648.35
8506..	1.1 Equity Capital and Reinvested Earnings	9,085.50	11,290.50	12,211.50	13,191.50	19,225.50
8507..	1.1.1 Claims on Affiliated Enterprises	9,085.50	11,290.50	12,211.50	13,191.50	19,225.50
8508..	1.1.2 Liabilities to Affiliated Enterprises (-)					
8530..	1.2 Other Capital	947.85	1,673.85	1,902.85	2,068.85	2,422.85
8535..	1.2.1 Claims on Affiliated Enterprises	947.85	1,673.85	1,902.85	2,068.85	2,422.85
8540..	1.2.2 Liabilities to Affiliated Enterprises (-)					
8602.Z	2. Portfolio Investment	805.56	1,290.02	1,079.00	1,192.89	1,165.80
8610..	2.1 Equity Securities	396.00	653.09	489.73	541.82	544.57
8611..	2.1.1 Monetary Authorities					
8612..	2.1.2 General Government					
8613..	2.1.3 Banks	211.63	442.68	279.32	331.41	334.16
8614..	2.1.4 Other Sectors \$	184.37	210.41	210.41	210.41	210.41
8619..	2.2 Debt Securities	409.56	636.93	589.27	651.07	621.23
8620..	2.2.1 Bonds and Notes	368.42	620.79	572.76	634.30	603.38
8621..	2.2.1.1 Monetary Authorities					
8622..	2.2.1.2 General Government					
8623..	2.2.1.3 Banks	182.61	449.85	401.82	463.36	432.44
8624..	2.2.1.4 Other Sectors \$	185.81	170.94	170.94	170.94	170.94
8630..	2.2.2 Money-market Instruments	41.14	16.14	16.51	16.77	17.85
8631..	2.2.2.1 Monetary Authorities					
8632..	2.2.2.2 General Government					
8633..	2.2.2.3 Banks	41.14	16.14	16.51	16.77	17.85
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	15,856.83	17,575.30	13,987.76	16,466.78	24,443.52
8706..	4.1 Trade Credits	2,155.00	386.50	77.00	276.00	4,138.00
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	2,155.00	386.50	77.00	276.00	4,138.00
8711..	4.1.2.1 Long-term					
8712..	4.1.2.2 Short-term	2,155.00	386.50	77.00	276.00	4,138.00
8714..	4.2 Loans	1,866.49	2,548.73	1,595.69	2,265.99	3,625.90
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	787.70	855.53	855.53	855.53	855.53
8720..	4.2.2.1 Long-term	787.70	855.53	855.53	855.53	855.53
8721..	4.2.2.2 Short-term					
8722..	4.2.3 Banks	790.49	1,419.53	466.49	1,136.79	2,496.70
8723..	4.2.3.1 Long-term	790.49	1,419.53	466.49	1,136.79	2,496.70
8724..	4.2.3.2 Short-term					
8725..	4.2.4 Other Sectors	288.30	273.67	273.67	273.67	273.67
8726..	4.2.4.1 Long-term \$	288.30	273.67	273.67	273.67	273.67
8727..	4.2.4.2 Short-term					
8730..	4.3 Currency and Deposits	8,435.74	11,172.56	8,847.00	10,318.70	12,862.77
8731..	4.3.1 Monetary Authorities					
8732..	4.3.2 General Government	3.77	3.03	3.61	2.02	1.87
8733..	4.3.3 Banks	7,552.07	10,409.21	8,083.07	9,556.36	12,100.58
8734..	4.3.4 Other Sectors \$	879.90	760.32	760.32	760.32	760.32
8736..	4.4 Other Assets	3,399.60	3,467.51	3,468.07	3,606.09	3,816.85
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	726.42	708.68	708.68	708.68	708.68
8741..	4.4.2.1 Long-term	726.42	708.68	708.68	708.68	708.68
8742..	4.4.2.2 Short-term					
8743..	4.4.3 Banks	1,673.29	1,802.90	1,803.46	1,941.48	2,152.24
8744..	4.4.3.1 Long-term	1,673.29	1,802.90	1,803.46	1,941.48	2,152.24
8745..	4.4.3.2 Short-term					
8746..	4.4.4 Other Sectors	999.89	955.93	955.93	955.93	955.93
8747..	4.4.4.1 Long-term \$	999.89	955.93	955.93	955.93	955.93
8748..	4.4.4.2 Short-term					
8802.Z	5. Reserve Assets	141,514.00	151,622.00	162,912.00	165,305.00	177,251.00
8812..	5.1 Monetary Gold	4,500.00	5,755.00	6,180.00	6,202.00	6,517.00
8811..	5.2 Special Drawing Rights	5.00	3.00	0.00	1.00	1.00
8810..	5.3 Reserve Position in the Fund	1,438.00	756.00	764.00	762.00	546.00
8803..	5.4 Foreign Exchange	135,571.00	145,108.00	155,968.00	158,340.00	170,187.00
8808..	5.4.1 Currency and Deposits	98,752.00	109,936.00	116,067.00	124,190.00	129,861.00
8808A.	5.4.1.1 With Monetary Authorities	65,127.00	65,399.00	68,895.00	76,441.00	81,237.00
8808B.	5.4.1.2 With Banks	33,625.00	44,537.00	47,172.00	47,749.00	48,624.00
8806..	5.4.2 Securities	36,819.00	35,172.00	39,901.00	34,150.00	40,326.00
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(PR)	Dec-06(P)
8995DZ	B. Liabilities	210,033.06	231,307.93	237,265.01	246,011.04	267,738.45
8555.Z	1. Direct Investment in Reporting economy	44,027.73	50,700.94	51,576.16	55,094.25	65,324.98
8556..	1.1 Equity Capital and Reinvested Earnings \$\$	41,231.54	47,836.08	48,679.96	52,205.11	62,485.94
8557..	1.1.1 Claims on Direct Investors (-)					
8558..	1.1.2 Liabilities to Direct Investors	41,231.54	47,836.08	48,679.96	52,205.11	62,485.94
8580..	1.2 Other Capital	2,796.19	2,864.86	2,896.20	2,889.14	2,839.04

8585..	1.2.1 Claims on Direct Investors (-)					
8590..	1.2.2 Liabilities to Direct Investors \$\$\$	2,796.19	2,864.86	2,896.20	2,889.14	2,839.04
8652.Z	2. Portfolio Investment	55,689.16	64,628.72	64,673.69	67,453.63	73,624.13
8660..	2.1 Equity Securities	43,155.07	54,741.96	52,466.31	54,775.98	59,985.53
8663..	2.1.1 Banks @@					
8664..	2.1.2 Other Sectors \$\$	43,155.07	54,741.96	52,466.31	54,775.98	59,985.53
8669..	2.2 Debt securities	12,534.09	9,886.76	12,207.38	12,677.65	13,638.60
8670..	2.2.1 Bonds and notes	12,534.09	9,819.38	12,142.16	12,612.24	13,571.26
8671..	2.2.1.1 Monetary Authorities					
8672..	2.2.1.2 General Government	158.09	110.38	121.16	120.24	108.26
8673..	2.2.1.3 Banks #	5,530.56	39.88	41.06	41.02	41.92
8674..	2.2.1.4 Other Sectors ##	6,845.44	9,669.12	11,979.94	12,450.98	13,421.08
8680..	2.2.2 Money-market Instruments	0.00	67.38	65.22	65.41	67.34
8681..	2.2.2.1 Monetary Authorities					
8682..	2.2.2.2 General Government	0.00	67.38	65.22	65.41	67.34
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	110,316.17	115,978.27	121,015.16	123,463.16	128,789.34
8756..	4.1 Trade Credits	9,556.00	10,506.00	10,912.00	12,408.00	11,752.00
8757..	4.1.1 General Government	1,135.00	1,060.00	1,068.00	1,061.00	1,057.00
8758..	4.1.1.1 Long-term	1,135.00	1,060.00	1,068.00	1,061.00	1,057.00
8759..	4.1.1.2 Short-term					
8760..	4.1.2 Other Sectors	8,421.00	9,446.00	9,844.00	11,347.00	10,695.00
8761..	4.1.2.1 Long-term	897.00	750.00	739.00	722.00	680.00
8762..	4.1.2.2 Short-term*	7,524.00	8,696.00	9,105.00	10,625.00	10,015.00
8764..	4.2 Loans	65,732.81	68,200.14	70,736.80	72,162.86	76,219.96
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	44,575.00	44,187.00	44,711.00	45,075.00	45,964.00
8770..	4.2.2.1 Long-term	44,575.00	44,187.00	44,711.00	45,075.00	45,964.00
8771..	4.2.2.2 Short-term					
8772..	4.2.3 Banks	1,700.00	1,494.00	1,500.00	1,466.00	1,514.00
8773..	4.2.3.1 Long-term	1,700.00	1,494.00	1,500.00	1,466.00	1,514.00
8774..	4.2.3.2 Short-term					
8775..	4.2.4 Other Sectors	19,457.81	22,519.14	24,525.80	25,621.86	28,741.96
8776..	4.2.4.1 Long-term**	19,457.81	22,519.14	24,525.80	25,621.86	28,741.96
8777..	4.2.4.2 Short-term					
8780..	4.3 Currency and Deposits	33,640.96	36,159.84	38,188.09	37,502.98	39,368.91
8781..	4.3.1 Monetary Authorities	897.96	1,025.84	2,537.09	987.98	986.91
8782..	4.3.2 General government					
8783..	4.3.3 Banks @	32,743.00	35,134.00	35,651.00	36,515.00	38,382.00

8784..	4.3.4 Other sectors					
8786..	4.4 Other Liabilities	1,386.40	1,112.29	1,178.27	1,389.32	1,448.47
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	164.14	69.94	169.37	377.57	406.80
8794..	4.4.3.1 Long-term					
8795..	4.4.3.2 Short-term	164.14	69.94	169.37	377.57	406.80
8796..	4.4.4 Other sectors	1,222.26	1,042.35	1,008.90	1,011.75	1,041.67
8797..	4.4.4.1 Long-term					
8798..	4.4.4.2 Short-term \$	1,222.26	1,042.35	1,008.90	1,011.75	1,041.67

PR : Data are Partially Revised.

P : Data as on End-December 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.