

COUNTRY NAME: INDIA IFS CODE: 534
INTERNATIONAL INVESTMENT POSITION:
EXTERNAL ASSETS AND LIABILITIES
AT END OF MARCH 2007
UNITS: Crores REPORTING CURRENCY: INR

	Period	Mar-03(R)	Mar-04(R)	Mar-05(PR)	Mar-06(PR)	Mar-07(P)
8995.Z	International Investment Position, net	-287,567.25	-211,210.55	-188,407.62	-214,469.54	-197,390.48
8995CZ	A. Assets	454,138.42	590,348.03	730,050.63	815,397.63	1,062,190.82
8505.Z	1. Direct Investment Abroad	27,696.62	33,710.49	43,899.18	57,828.78	104,494.38
8506..	1.1 Equity Capital and Reinvested Earnings	26,275.74	31,282.57	39,753.61	50,362.40	93,400.11
8507..	1.1.1 Claims on Affiliated Enterprises	26,275.74	31,282.57	39,753.61	50,362.40	93,400.11
8508..	1.1.2 Liabilities to Affiliated Enterprises (-)					
8530..	1.2 Other Capital	1,420.88	2,427.92	4,145.57	7,466.38	11,094.27
8535..	1.2.1 Claims on Affiliated Enterprises	1,420.88	2,427.92	4,145.57	7,466.38	11,094.27
8540..	1.2.2 Liabilities to Affiliated Enterprises (-)					
8602.Z	2. Portfolio Investment	3,719.19	1,638.00	2,054.04	4,334.29	3,441.67
8610..	2.1 Equity Securities	1,778.19	771.83	1,065.09	2,212.12	1,654.11
8611..	2.1.1 Monetary Authorities					
8612..	2.1.2 General Government					
8613..	2.1.3 Banks	433	650.00	926.00	1,975.00	1,466.00
8614..	2.1.4 Other Sectors \$	1,345.19	121.83	139.09	237.12	188.11
8619..	2.2 Debt Securities	1,941.00	866.17	988.95	2,122.17	1,787.56
8620..	2.2.1 Bonds and Notes	1,551.00	514.17	808.95	2,050.17	1,707.56
8621..	2.2.1.1 Monetary Authorities					
8622..	2.2.1.2 General Government					
8623..	2.2.1.3 Banks	637	506.00	799.00	2,007.00	1,681.00
8624..	2.2.1.4 Other Sectors \$	914	8.17	9.95	43.17	26.56
8630..	2.2.2 Money-market Instruments	390	352.00	180.00	72.00	80.00
8631..	2.2.2.1 Monetary Authorities					
8632..	2.2.2.2 General Government					
8633..	2.2.2.3 Banks	390	352.00	180.00	72.00	80.00
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	61,252.61	64,870.54	64,981.41	76,847.56	86,032.77
8706..	4.1 Trade Credits	5,214.36	2,481.50	4,841.50	-1,266.00	11,205.00
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	5,214.36	2,481.50	4,841.50	-1,266.00	11,205.00
8711..	4.1.2.1 Long-term					
8712..	4.1.2.2 Short-term	5,214.36	2,481.50	4,841.50	-1,266.00	11,205.00
8714..	4.2 Loans	6,711.61	7,671.18	8,145.32	11,507.84	11,450.94

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	2,509.00	3,003.30	3,446.60	3,724.30	3,812.70
8720..	4.2.2.1 Long-term	2,509.00	3,003.30	3,446.60	3,724.30	3,812.70
8721..	4.2.2.2 Short-term					
8722..	4.2.3 Banks	3,145.93	3,476.92	3,458.77	6,331.97	6,292.48
8723..	4.2.3.1 Long-term	3,145.93	3,476.92	3,458.77	6,331.97	6,292.48
8724..	4.2.3.2 Short-term					
8725..	4.2.4 Other Sectors	1,056.68	1,190.96	1,239.95	1,451.57	1,345.76
8726..	4.2.4.1 Long-term \$	1,056.68	1,190.96	1,239.95	1,451.57	1,345.76
8727..	4.2.4.2 Short-term					
8730..	4.3 Currency and Deposits	35,741.67	41,403.93	36,976.65	51,819.02	44,964.51
8731..	4.3.1 Monetary Authorities					
8732..	4.3.2 General Government	20.93	22.72	16.28	13.52	21.83
8733..	4.3.3 Banks	32,432.34	38,205.11	33,044.08	46,431.31	40,297.44
8734..	4.3.4 Other Sectors \$	3,288.40	3,176.10	3,916.29	5,374.19	4,645.24
8736..	4.4 Other Assets	13,584.97	13,313.93	15,017.94	14,786.70	18,412.32
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	3,303.66	3,112.57	3,178.45	3,161.14	3,163.56
8741..	4.4.2.1 Long-term	3,303.66	3,112.57	3,178.45	3,161.14	3,163.56
8742..	4.4.2.2 Short-term					
8743..	4.4.3 Banks	6,525.31	6,515.01	7,321.48	8,041.93	11,197.94
8744..	4.4.3.1 Long-term	6,525.31	6,515.01	7,321.48	8,041.93	11,197.94
8745..	4.4.3.2 Short-term					
8746..	4.4.4 Other Sectors	3,756.00	3,686.35	4,518.01	3,583.63	4,050.82
8747..	4.4.4.1 Long-term \$	3,756.00	3,686.35	4,518.01	3,583.63	4,050.82
8748..	4.4.4.2 Short-term					
8802.Z	5. Reserve Assets	361,470.00	490,129.00	619,116.00	676,387.00	868,222.00
8812..	5.1 Monetary Gold	16,785.00	18,216.00	19,686.00	25,674.00	29,573.00
8811..	5.2 Special Drawing Rights	19	10.00	20.00	12.00	8.00
8810..	5.3 Reserve Position in the Fund	3,190.00	5,688.00	6,289.00	3,374.00	2,044.00
8803..	5.4 Foreign Exchange	341,476.00	466,215.00	593,121.00	647,327.00	836,597.00
8808..	5.4.1 Currency and Deposits	213,563.00	314,246.00	432,038.00	490,425.00	605,587.15
8808A.	5.4.1.1 With Monetary Authorities	158,948.00	199,059.00	284,930.00	291,745.00	401,790.83
8808B.	5.4.1.2 With Banks	54,615.00	115,187.00	147,108.00	198,680.00	203,796.33
8806..	5.4.2 Securities	127,913.00	151,969.00	161,083.00	156,902.00	231,009.56
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					
8995DZ	B. Liabilities	741,705.67	801,558.58	918,458.25	1,029,867.17	1,259,581.30
8555.Z	1. Direct Investment in Reporting economy	148,440.60	165,885.56	194,687.89	228,092.79	315,338.78
8556..	1.1 Equity Capital and Reinvested	138,189.60	155,112.60	180,408.60	213,377.60	298,738.60

	Earnings \$\$					
8557..	1.1.1 Claims on Direct Investors (-)					
8558..	1.1.2 Liabilities to Direct Investors	138,189.60	155,112.60	180,408.60	213,377.60	298,738.60
8580..	1.2 Other Capital	10,251.00	10,772.96	14,279.29	14,715.19	16,600.18
8585..	1.2.1 Claims on Direct Investors (-)					
8590..	1.2.2 Liabilities to Direct Investors \$\$\$	10,251.00	10,746.70	12,234.75	14,715.19	16,600.18
8652.Z	2. Portfolio Investment	153,884.60	189,779.42	243,668.71	288,280.92	349,841.72
8660..	2.1 Equity Securities	95,508.00	147,406.00	188,825.00	244,182.00	275,812.00
8663..	2.1.1 Banks @@					
8664..	2.1.2 Other Sectors \$\$	95,508.00	147,406.00	188,825.00	244,182.00	275,812.00
8669..	2.2 Debt securities	58,376.60	42,373.42	54,843.71	44,098.92	74,029.72
8670..	2.2.1 Bonds and notes	58,376.60	42,373.42	54,843.71	43,798.35	73,729.15
8671..	2.2.1.1 Monetary Authorities					
8672..	2.2.1.2 General Government	881.6	806.42	691.71	492.35	473.15
8673..	2.2.1.3 Banks #	45,908.00	24,008.90	25,519.33	2,378.48	2,332.23
8674..	2.2.1.4 Other Sectors ##	11,587.00	17,558.10	28,632.67	40,927.52	70,923.77
8680..	2.2.2 Money-market Instruments	0.00	0.00	0.00	300.57	300.57
8681..	2.2.2.1 Monetary Authorities					
8682..	2.2.2.2 General Government	0.00	0.00	0.00	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	439,380.47	445,893.60	480,101.65	513,493.46	594,400.80
8756..	4.1 Trade Credits	23,189.00	27,422.00	41,820.00	46,871.00	59,772.00
8757..	4.1.1 General Government	5,190.00	5,021.00	4,975.00	4,736.00	4,719.00
8758..	4.1.1.1 Long-term	5,190.00	5,021.00	4,975.00	4,736.00	4,719.00
8759..	4.1.1.2 Short-term					
8760..	4.1.2 Other Sectors	17,999.00	22,401.00	36,845.00	42,135.00	55,053.00
8761..	4.1.2.1 Long-term	5,139.00	4,471.00	3,923.00	3,346.00	2,865.00
8762..	4.1.2.2 Short-term*	12,860.00	17,930.00	32,922.00	38,789.00	52,188.00
8764..	4.2 Loans	290,342.53	274,403.30	285,870.71	302,672.81	353,487.82
8765..	4.2.1 Monetary Authorities					
8766..	4.2.1.1 Use of Fund Credit & loans from the fund					
8767..	4.2.1.2 Other Long-term					
8768..	4.2.1.3 Short-term					
8769..	4.2.2 General Government	203,375.00	190,050.00	195,310.00	197,457.00	205,923.00
8770..	4.2.2.1 Long-term	203,375.00	190,050.00	195,310.00	197,457.00	205,923.00
8771..	4.2.2.2 Short-term					
8772..	4.2.3 Banks	9,609.00	9,138.00	7,452.00	6,678.00	6,788.00
8773..	4.2.3.1 Long-term	9,609.00	9,138.00	7,452.00	6,678.00	6,788.00
8774..	4.2.3.2 Short-term					
8775..	4.2.4 Other Sectors	77,358.53	75,215.30	83,108.71	98,537.81	140,776.82
8776..	4.2.4.1 Long-term**	77,358.53	75,215.30	83,108.71	98,537.81	140,776.82
8777..	4.2.4.2 Short-term					
8780..	4.3 Currency and Deposits	121,464.68	139,810.79	147,196.00	161,290.87	177,349.04

8781..	4.3.1 Monetary Authorities	2,122.68	2,871.79	3,929.00	4,575.87	4,608.04
8782..	4.3.2 General government					
8783..	4.3.3 Banks @	119,342.00	136,939.00	143,267.00	156,715.00	172,741.00
8784..	4.3.4 Other sectors					
8786..	4.4 Other Liabilities	4,384.26	4,257.51	5,214.94	2,658.78	3,791.94
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	370.17
8794..	4.4.3.1 Long-term					
8795..	4.4.3.2 Short-term	107.26	66.52	718.21	311.97	370.17
8796..	4.4.4 Other sectors	4,277.00	4,190.99	4,496.73	2,346.81	3,421.77
8797..	4.4.4.1 Long-term					
8798..	4.4.4.2 Short-term \$	4,277.00	4,190.99	4,496.73	2,346.81	3,421.77

R: Revised

PR : Data are Partially Revised.

P : Data 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.