

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-04(R)	Mar-05(PR)	Mar-06(PR)	June-06 (PR)	Sept-06 (PR)	Dec.-06(PR)	Mar-07(P)
8995.Z	International Investment Position, net	-211,210.55	-188,407.62	-214,469.54	-212,121.44	-223,572.33	-204,504.14	-197,390.48
8995CZ	A. Assets	590,348.03	730,050.63	815,397.63	881,233.63	905,979.63	985,643.93	1,062,190.82
8505.Z	1. Direct Investment Abroad	33,710.49	43,899.18	57,828.78	64,926.16	70,069.20	96,600.85	104,494.38
8506..	1.1 Equity Capital and Reinvested Earnings	31,282.57	39,753.61	50,362.40	56,156.88	60,561.80	85,786.43	93,400.11
8507..	1.1.1 Claims on Affiliated Enterprises	31,282.57	39,753.61	50,362.40	56,276.70	60,621.54	85,813.21	93,400.11
8508..	1.1.2 Liabilities to Affiliated Enterprises (-)							
8530..	1.2 Other Capital	2,427.92	4,145.57	7,466.38	8,769.28	9,507.40	10,814.42	11,094.27
8535..	1.2.1 Claims on Affiliated Enterprises	2,427.92	4,145.57	7,466.38	8,769.28	9,507.40	10,814.42	11,094.27
8540..	1.2.2 Liabilities to Affiliated Enterprises (-)							
8602.Z	2. Portfolio Investment	1,638.00	2,054.04	4,334.29	3,492.29	4,007.29	3,752.29	3,441.67
8610..	2.1 Equity Securities	771.83	1,065.09	2,212.12	1,523.12	1,759.12	1,716.12	1,654.11
8611..	2.1.1 Monetary Authorities							
8612..	2.1.2 General Government							
8613..	2.1.3 Banks	650.00	926.00	1,975.00	1,286.00	1,522.00	1,479.00	1,466.00
8614..	2.1.4 Other Sectors \$	121.83	139.09	237.12	237.12	237.12	237.12	188.11
8619..	2.2 Debt Securities	866.17	988.95	2,122.17	1,969.17	2,248.17	2,036.17	1,787.56
8620..	2.2.1 Bonds and Notes	514.17	808.95	2,050.17	1,893.17	2,171.17	1,957.17	1,707.56
8621..	2.2.1.1 Monetary Authorities							
8622..	2.2.1.2 General Government							
8623..	2.2.1.3 Banks	506.00	799.00	2,007.00	1,850.00	2,128.00	1,914.00	1,681.00
8624..	2.2.1.4 Other Sectors \$	8.17	9.95	43.17	43.17	43.17	43.17	26.56
8630..	2.2.2 Money-market Instruments	352.00	180.00	72.00	76.00	77.00	79.00	80.00
8631..	2.2.2.1 Monetary Authorities							
8632..	2.2.2.2 General Government							
8633..	2.2.2.3 Banks	352.00	180.00	72.00	76.00	77.00	79.00	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	64,870.54	64,981.41	76,847.56	62,115.18	72,156.14	101,308.79	86,032.77
8706..	4.1 Trade Credits	2,481.50	4,841.50	-1,266.00	-3,013.00	-3,306.00	9,242.00	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	2,481.50	4,841.50	-1,266.00	-3,013.00	-3,306.00	9,242.00	11,205.00
8711..	4.1.2.1 Long-term							
8712..	4.1.2.2 Short-term	2,481.50	4,841.50	-1,266.00	-3,013.00	-3,306.00	9,242.00	11,205.00
8714..	4.2 Loans	7,671.18	8,145.32	11,507.84	7,325.71	10,400.00	16,319.92	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	3,003.30	3,446.60	3,724.30	3,724.30	3,724.30	3,724.30	3,812.70
8720..	4.2.2.1 Long-term	3,003.30	3,446.60	3,724.30	3,724.30	3,724.30	3,724.30	3,812.70
8721..	4.2.2.2 Short-term							
8722..	4.2.3 Banks	3,476.92	3,458.77	6,331.97	2,149.84	5,224.13	11,144.05	6,292.48
8723..	4.2.3.1 Long-term	3,476.92	3,458.77	6,331.97	2,149.84	5,224.13	11,144.05	6,292.48
8724..	4.2.3.2 Short-term							
8725..	4.2.4 Other Sectors	1,190.96	1,239.95	1,451.57	1,451.57	1,451.57	1,451.57	1,345.76
8726..	4.2.4.1 Long-term \$	1,190.96	1,239.95	1,451.57	1,451.57	1,451.57	1,451.57	1,345.76
8727..	4.2.4.2 Short-term							
8730..	4.3 Currency and Deposits	41,403.93	36,976.65	51,819.02	42,641.64	49,299.70	59,393.50	44,964.51
8731..	4.3.1 Monetary Authorities							
8732..	4.3.2 General Government	22.72	16.28	13.52	16.64	9.28	8.25	21.83
8733..	4.3.3 Banks	38,205.11	33,044.08	46,431.31	37,250.81	43,916.23	54,011.06	40,297.44
8734..	4.3.4 Other Sectors \$	3,176.10	3,916.29	5,374.19	5,374.19	5,374.19	5,374.19	4,645.24
8736..	4.4 Other Assets	13,313.93	15,017.94	14,786.70	15,160.83	15,762.44	16,353.37	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	3,112.57	3,178.45	3,161.14	3,265.95	3,256.74	3,163.20	3,163.56
8741..	4.4.2.1 Long-term	3,112.57	3,178.45	3,161.14	3,265.95	3,256.74	3,163.20	3,163.56
8742..	4.4.2.2 Short-term							
8743..	4.4.3 Banks	6,515.01	7,321.48	8,041.93	8,311.25	8,922.07	9,606.54	11,197.94
8744..	4.4.3.1 Long-term	6,515.01	7,321.48	8,041.93	8,311.25	8,922.07	9,606.54	11,197.94
8745..	4.4.3.2 Short-term							
8746..	4.4.4 Other Sectors	3,686.35	4,518.01	3,583.63	3,583.63	3,583.63	3,583.63	4,050.82
8747..	4.4.4.1 Long-term \$	3,686.35	4,518.01	3,583.63	3,583.63	3,583.63	3,583.63	4,050.82
8748..	4.4.4.2 Short-term							
8802.Z	5. Reserve Assets	490,129.00	619,116.00	676,387.00	750,700.00	759,747.00	783,982.00	868,222.00
8812..	5.1 Monetary Gold	18,216.00	19,686.00	25,674.00	28,479.00	28,506.00	28,824.00	29,573.00
8811..	5.2 Special Drawing Rights	10.00	20.00	12.00	2.00	6.00	4.00	8.00
8810..	5.3 Reserve Position in the Fund	5,688.00	6,289.00	3,374.00	3,518.00	3,502.00	2,416.00	2,044.00
8803..	5.4 Foreign Exchange	466,215.00	593,121.00	647,327.00	718,701.00	727,733.00	752,738.00	836,597.00
8808..	5.4.1 Currency and Deposits	314,246.00	432,038.00	490,425.00	534,837.00	570,779.00	574,376.00	605,587.15
8808A.	5.4.1.1 With Monetary Authorities	199,059.00	284,930.00	291,745.00	317,468.00	351,324.00	359,312.00	401,790.83
8808B.	5.4.1.2 With Banks	115,187.00	147,108.00	198,680.00	217,369.00	219,455.00	215,064.00	203,796.33
8806..	5.4.2 Securities	151,969.00	161,083.00	156,902.00	183,864.00	156,954.00	178,362.00	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	801,558.58	918,458.25	1,029,867.17	1,093,355.07	1,129,551.96	1,190,148.07	1,259,581.30
8555.Z	1. Direct Investment in Reporting economy	165,885.56	194,687.89	228,092.79	240,265.68	256,494.68	296,257.43	315,338.78
8556..	1.1 Equity Capital and Reinvested Earnings \$\$	155,112.60	180,408.60	213,377.60	224,891.60	241,241.60	280,999.60	298,738.60
8557..	1.1.1 Claims on Direct Investors (-)							
8558..	1.1.2 Liabilities to Direct Investors	155,112.60	180,408.60	213,377.60	224,891.60	241,241.60	280,999.60	298,738.60
8580..	1.2 Other Capital	10,772.96	14,279.29	14,715.19	15,374.08	15,253.08	15,257.83	16,600.18
8585..	1.2.1 Claims on Direct Investors (-)							
8590..	1.2.2 Liabilities to Direct Investors \$\$\$	10,746.70	12,234.75	14,715.19	15,374.08	15,253.08	15,257.83	16,600.18
8652.Z	2. Portfolio Investment	189,779.42	243,668.71	288,280.92	298,048.93	309,981.15	328,095.79	349,841.72
8660..	2.1 Equity Securities	147,406.00	188,825.00	244,182.00	241,791.00	251,723.00	267,746.00	275,812.00
8663..	2.1.1 Banks @@							
8664..	2.1.2 Other Sectors \$\$	147,406.00	188,825.00	244,182.00	241,791.00	251,723.00	267,746.00	275,812.00
8669..	2.2 Debt securities	42,373.42	54,843.71	44,098.92	56,257.93	58,258.15	60,349.79	74,029.72
8670..	2.2.1 Bonds and notes	42,373.42	54,843.71	43,798.35	55,957.36	57,957.58	60,049.22	73,729.15
8671..	2.2.1.1 Monetary Authorities							
8672..	2.2.1.2 General Government	806.42	691.71	492.35	558.36	552.58	483.22	473.15
8673..	2.2.1.3 Banks #	24,008.90	25,519.33	2,378.48	2,488.09	2,450.00	2,354.27	2,332.23
8674..	2.2.1.4 Other Sectors ##	17,558.10	28,632.67	40,927.52	52,910.91	54,955.00	57,211.73	70,923.77
8680..	2.2.2 Money-market Instruments	0.00	0.00	300.57	300.57	300.57	300.57	300.57
8681..	2.2.2.1 Monetary Authorities							
8682..	2.2.2.2 General Government		0.00	300.57	300.57	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	445,893.60	480,101.65	513,493.46	555,040.46	563,076.13	565,794.85	594,400.80
8756..	4.1 Trade Credits	27,422.00	41,820.00	46,871.00	50,322.00	57,017.00	52,015.00	59,772.00
8757..	4.1.1 General Government	5,021.00	4,975.00	4,736.00	4,957.00	4,874.00	4,696.00	4,719.00
8758..	4.1.1.1 Long-term	5,021.00	4,975.00	4,736.00	4,957.00	4,874.00	4,696.00	4,719.00
8759..	4.1.1.2 Short-term							
8760..	4.1.2 Other Sectors	22,401.00	36,845.00	42,135.00	45,365.00	52,143.00	47,319.00	55,053.00

8761..	4.1.2.1 Long-term	4,471.00	3,923.00	3,346.00	3,405.00	3,316.00	3,008.00	2,865.00
8762..	4.1.2.2 Short-term*	17,930.00	32,922.00	38,789.00	41,960.00	48,827.00	44,311.00	52,188.00
8764..	4.2 Loans	274,403.30	285,870.71	302,672.81	325,601.92	329,631.92	335,390.17	353,487.82
8765..	4.2.1 Monetary Authorities	0.00						
8766..	4.2.1.1 Use of Fund Credit & loans from the fund	0.00						
8767..	4.2.1.2 Other Long-term							
8768..	4.2.1.3 Short-term							
8769..	4.2.2 General Government	190,050.00	195,310.00	197,457.00	207,538.00	207,118.00	204,142.00	205,923.00
8770..	4.2.2.1 Long-term	190,050.00	195,310.00	197,457.00	207,538.00	207,118.00	204,142.00	205,923.00
8771..	4.2.2.2 Short-term							
8772..	4.2.3 Banks	9,138.00	7,452.00	6,678.00	6,953.00	6,738.00	6,723.00	6,788.00
8773..	4.2.3.1 Long-term	9,138.00	7,452.00	6,678.00	6,953.00	6,738.00	6,723.00	6,788.00
8774..	4.2.3.2 Short-term							
8775..	4.2.4 Other Sectors	75,215.30	83,108.71	98,537.81	111,110.92	115,775.92	124,525.17	140,776.82
8776..	4.2.4.1 Long-term**	75,215.30	83,108.71	98,537.81	111,110.92	115,775.92	124,525.17	140,776.82
8777..	4.2.4.2 Short-term							
8780..	4.3 Currency and Deposits	139,810.79	147,196.00	161,290.87	175,989.20	172,345.27	174,227.10	177,349.04
8781..	4.3.1 Monetary Authorities	2,871.79	3,929.00	4,575.87	11,692.20	4,540.27	4,405.10	4,608.04
8782..	4.3.2 General government							
8783..	4.3.3 Banks @	136,939.00	143,267.00	156,715.00	164,297.00	167,805.00	169,822.00	172,741.00
8784..	4.3.4 Other sectors							
8786..	4.4 Other Liabilities	4,257.51	5,214.94	2,658.78	3,127.34	4,081.94	4,162.58	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	66.52	718.21	311.97	780.53	1,735.13	1,815.77	370.17
8794..	4.4.3.1 Long-term							
8795..	4.4.3.2 Short-term	66.52	718.21	311.97	780.53	1,735.13	1,815.77	370.17
8796..	4.4.4 Other sectors	4,190.99	4,496.73	2,346.81	2,346.81	2,346.81	2,346.81	3,421.77
8797..	4.4.4.1 Long-term							
8798..	4.4.4.2 Short-term \$	4,190.99	4,496.73	2,346.81	2,346.81	2,346.81	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.