

COUNTRY NAME: INDIA IFS CODE: 534									
INTERNATIONAL INVESTMENT POSITION:EXTERNAL ASSETS AND LIABILITIES AT THE END OF JUNE 2008									
UNIT:Crore					REPORTING CURRENCY: INR				
Period	Jun-06 (R)	Sept-06 (PR)	Dec-06(PR)	Mar-07(PR)	Jun-07(PR)	Sep-07(PR)	Dec-07(PR)	Mar-08(PR)	Jun-08(P)
International Investment Position,	-274,410.00	-287,623.41	-262,680.86	-270,053.53	-328,451.02	-297,109.26	-303,290.89	-210,461.15	-212,532.83
A. Assets	885,443.51	919,216.62	1,020,549.92	1,072,488.11	1,067,882.77	1,194,365.78	1,306,313.78	1,524,728.05	1,620,390.65
1. Direct Investment Abroad	79,567.37	85,767.43	112,914.98	128,223.14	137,480.26	139,697.73	153,026.17	184,708.11	207,076.34
1.1 Equity Capital and Reinvested E	69,493.88	74,959.50	100,837.39	114,683.19	123,086.21	124,531.48	136,775.96	159,442.19	177,999.83
1.1.1 Claims on Affiliated Enterprises	69,493.88	74,959.50	100,837.39	114,683.19	123,086.21	124,531.48	136,775.96	159,442.19	177,999.83
1.1.2 Liabilities to Affiliated Enterprises (-)									
1.2 Other Capital	10,073.49	10,807.93	12,077.59	13,539.95	14,394.05	15,166.25	16,250.21	25,265.92	29,076.51
1.2.1 Claims on Affiliated Enterprises	10,073.49	10,807.93	12,077.59	13,539.95	14,394.05	15,166.25	16,250.21	25,265.92	29,076.51
1.2.2 Liabilities to Affiliated Enterprises (-)									
2. Portfolio Investment	4,671.75	5,186.75	4,931.75	4,053.41	3,856.41	2,921.41	2,856.41	2,909.09	2,910.09
2.1 Equity Securities	2,709.92	2,945.92	2,902.92	2,278.51	2,313.51	2,237.51	2,233.51	2,550.22	2,598.22
2.1.1 Monetary Authorities									
2.1.2 General Government									
2.1.3 Banks	1,286.00	1,522.00	1,479.00	1,466.00	1,501.00	1,425.00	1,421.00	1,432.00	1,480.00
2.1.4 Other Sectors \$	1,423.92	1,423.92	1,423.92	812.51	812.51	812.51	812.51	1,118.22	1,118.22
2.2 Debt Securities	1,961.83	2,240.83	2,028.83	1,774.90	1,542.90	683.90	622.90	358.87	311.87
2.2.1 Bonds and Notes	1,885.83	2,163.83	1,949.83	1,694.90	1,464.90	627.90	567.90	317.87	237.87
2.2.1.1 Monetary Authorities									
2.2.1.2 General Government									
2.2.1.3 Banks	1,850.00	2,128.00	1,914.00	1,681.00	1,451.00	614.00	554.00	293.00	213.00
2.2.1.4 Other Sectors \$	35.83	35.83	35.83	13.90	13.90	13.90	13.90	24.87	24.87
2.2.2 Money-market Instruments	76.00	77.00	79.00	80.00	78.00	56.00	55.00	41.00	74.00
2.2.2.1 Monetary Authorities									
2.2.2.2 General Government									
2.2.2.3 Banks	76.00	77.00	79.00	80.00	78.00	56.00	55.00	41.00	74.00
2.2.2.4 Other Sectors									
3. Financial Derivatives									
3.1 Monetary Authorities									
3.2 General government									
3.3 Banks									
3.4 Other sectors									
4. Other Investment	50,504.39	68,515.44	118,721.19	71,989.56	57,128.49	67,142.64	65,411.20	99,145.85	69,987.22
4.1 Trade Credits	-6,265.00	979.00	12,040.00	2,688.00	-4,627.00	4,616.00	4,281.00	3,369.00	8,028.00
4.1.1 General Government									
4.1.1.1 Long-term									
4.1.1.2 Short-term									
4.1.2 Other Sectors	-6,265.00	979.00	12,040.00	2,688.00	-4,627.00	4,616.00	4,281.00	3,369.00	8,028.00
4.1.2.1 Long-term									
4.1.2.2 Short-term	-6,265.00	979.00	12,040.00	2,688.00	-4,627.00	4,616.00	4,281.00	3,369.00	8,028.00
4.2 Loans	6,811.24	9,767.17	16,413.72	13,747.46	9,118.16	16,239.97	13,251.01	42,041.17	8,427.30
4.2.1 Monetary Authorities									
4.2.1.1 Long-term									
4.2.1.2 Short-term									
4.2.2 General Government	3,724.31	3,724.31	3,724.31	3,766.72	3,766.72	3,766.72	3,766.72	3,785.04	3,785.04
4.2.2.1 Long-term	3,724.31	3,724.31	3,724.31	3,766.72	3,766.72	3,766.72	3,766.72	3,785.04	3,785.04

4.2.2.2 Short-term									
4.2.3 Banks	1,541.57	4,497.50	11,144.05	8,021.78	3,392.48	10,514.29	7,525.33	36,503.97	2,890.10
4.2.3.1 Long-term	1,541.57	4,497.50	11,144.05	8,021.78	3,392.48	10,514.29	7,525.33	36,503.97	2,890.10
4.2.3.2 Short-term									
4.2.4 Other Sectors	1,545.36	1,545.36	1,545.36	1,958.96	1,958.96	1,958.96	1,958.96	1,752.16	1,752.16
4.2.4.1 Long-term \$	1,545.36	1,545.36	1,545.36	1,958.96	1,958.96	1,958.96	1,958.96	1,752.16	1,752.16
4.2.4.2 Short-term									
4.3 Currency and Deposits	34,257.41	41,467.10	73,374.68	37,113.79	35,243.56	28,387.28	29,552.58	32,919.58	27,045.07
4.3.1 Monetary Authorities									
4.3.2 General Government	16.64	9.28	8.25	21.83	7.19	5.25	5.10	5.80	5.91
4.3.3 Banks	29,833.50	37,050.55	68,959.16	30,687.52	28,831.93	21,977.59	23,143.04	27,507.92	21,633.30
4.3.4 Other Sectors \$	4,407.27	4,407.27	4,407.27	6,404.44	6,404.44	6,404.44	6,404.44	5,405.86	5,405.86
4.4 Other Assets	15,700.74	16,302.17	16,892.79	18,440.31	17,393.77	17,899.39	18,326.61	20,816.10	26,486.85
4.4.1 Monetary Authorities									
4.4.1.1 Long-term									
4.4.1.2 Short-term									
4.4.2 General Government	3,265.95	3,256.74	3,163.20	3,163.56	2,957.47	2,883.45	2,860.23	2,959.67	3,179.14
4.4.2.1 Long-term	3,265.95	3,256.74	3,163.20	3,163.56	2,957.47	2,883.45	2,860.23	2,959.67	3,179.14
4.4.2.2 Short-term									
4.4.3 Banks	8,311.25	8,921.89	9,606.05	11,120.78	10,280.33	10,859.97	11,310.41	13,716.67	19,167.95
4.4.3.1 Long-term	8,311.25	8,921.89	9,606.05	11,120.78	10,280.33	10,859.97	11,310.41	13,716.67	19,167.95
4.4.3.2 Short-term									
4.4.4 Other Sectors	4,123.54	4,123.54	4,123.54	4,155.97	4,155.97	4,155.97	4,155.97	4,139.76	4,139.76
4.4.4.1 Long-term \$	4,123.54	4,123.54	4,123.54	4,155.97	4,155.97	4,155.97	4,155.97	4,139.76	4,139.76
4.4.4.2 Short-term									
5. Reserve Assets	750,700.00	759,747.00	783,982.00	868,222.00	869,417.61	984,604.00	1,085,020.00	1,237,965.00	1,340,417.00
5.1 Monetary Gold	28,479.00	28,506.00	28,824.00	29,573.00	27,657.03	29,275.00	32,819.00	40,124.00	39,548.00
5.2 Special Drawing Rights	2.00	6.00	4.00	8.00	4.08	8.00	13.00	74.00	48.00
5.3 Reserve Position in the Fund	3,518.00	3,502.00	2,416.00	2,044.00	1,874.50	1,740.00	1,703.00	1,744.00	2,269.00
5.4 Foreign Exchange	718,701.00	727,733.00	752,738.00	836,597.00	839,882.00	953,581.00	1,050,485.00	1,196,023.00	1,298,552.00
5.4.1 Currency and Deposits	534,837.00	570,779.00	574,376.00	605,587.15	608,633.85	686,479.30	702,100.72	782,057.47	813,235.15
5.4.1.1 With Monetary Authorities	317,468.00	351,324.00	359,312.00	401,790.83	399,737.13	545,823.01	640,447.74	758,011.50	789,054.35
5.4.1.2 With Banks	217,369.00	219,455.00	215,064.00	203,796.33	208,896.73	140,656.29	61,652.98	24,045.97	24,180.80
5.4.2 Securities	183,864.00	156,954.00	178,362.00	231,009.56	231,248.10	267,101.50	348,384.28	413,965.53	485,316.85
5.4.2.1 Equities									
5.4.2.2 Bonds and Notes									
5.4.2.3 Money-market Instruments									
5.4.3 Financial Derivatives (net)									
5.5 Other Claims									
B. Liabilities	1,159,853.51	1,206,840.03	1,283,230.78	1,342,541.64	1,396,333.79	1,491,475.04	1,609,604.67	1,735,189.20	1,832,923.48
1. Direct Investment in Reporting ecc	247,610.44	267,184.26	310,549.87	332,411.58	359,971.20	377,084.77	406,274.60	461,850.71	513,411.70
1.1 Equity Capital and Reinvested Ea	232,209.60	251,912.60	294,922.60	315,865.60	344,184.60	360,872.60	389,655.60	444,356.60	494,089.60
1.1.1 Claims on Direct Investors (-)									
1.1.2 Liabilities to Direct Investors	232,209.60	251,912.60	294,922.60	315,865.60	344,184.60	360,872.60	389,655.60	444,356.60	494,089.60
1.2 Other Capital	15,400.84	15,271.66	15,627.27	16,545.98	15,786.60	16,212.17	16,619.00	17,494.11	19,322.10
1.2.1 Claims on Direct Investors (-)									
1.2.2 Liabilities to Direct Investors \$\$	15,400.84	15,271.66	15,627.27	16,545.98	15,786.60	16,212.17	16,619.00	17,494.11	19,322.10
2. Portfolio Investment	296,426.93	310,261.15	328,220.79	346,353.72	382,341.34	431,142.62	491,023.90	477,615.06	463,786.41

4.4.1.2 Short-term										
4.4.2 General Government										
4.4.2.1 Long-term										
4.4.2.2 Short-term										
4.4.3 Banks	778.40	1,640.63	1,526.91	1,208.79	1,314.74	2,730.94	1,628.77	5,853.57	3,556.42	
4.4.3.1 Long-term										
4.4.3.2 Short-term	778.40	1,640.63	1,526.91	1,208.79	1,314.74	2,730.94	1,628.77	5,853.57	3,556.42	
4.4.4 Other sectors	4,203.38	4,203.38	4,203.38	4,578.49	4,578.49	4,578.49	4,578.49	4,390.94	4,390.94	
4.4.4.1 Long-term										
4.4.4.2 Short-term \$	4,203.38	4,203.38	4,203.38	4,578.49	4,578.49	4,578.49	4,578.49	4,390.94	4,390.94	

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 Millennium Deposits which was matured & redeemed on December 29, 2005.

@ : Include accrued interest; also includes the flow of the discontinued NRNR rupee deposits and NRO deposits

* : Suppliers Credit upto 180 days are 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.

Note: NRO deposits are included under NRI deposits from the quarter ending June 2005. Supplier's Credits upto 180 days and FII investment in short term debt instruments are included under short term debt from the quarter ending March 2005.