

COUNTRY NAME: INDIA		IFS CODE: 534	
INTERNATIONAL INVESTMENT POSITION:EXTERNAL ASSETS AND LIABILITIES AT THE END OF MARCH			
Period	Mar-08(R)	Mar-09(PR)	Mar-10(P)
<b>International Investment Position, net</b>	<b>-51,178.68</b>	<b>-62,825.40</b>	<b>-157,613.63</b>
<b>A. Assets</b>	<b>385,462.13</b>	<b>346,162.86</b>	<b>378,841.46</b>
1. Direct Investment Abroad	49,781.35	67,276.35	79,229.35
1.1 Equity Capital and Reinvested Earnings	43,128.50	57,779.50	66,182.50
1.1.1 Claims on Affiliated Enterprises	43,128.50	57,779.50	66,182.50
1.1.2 Liabilities to Affiliated Enterprises (-)			
1.2 Other Capital	6,652.85	9,496.85	13,046.85
1.2.1 Claims on Affiliated Enterprises	6,652.85	9,496.85	13,046.85
1.2.2 Liabilities to Affiliated Enterprises (-)			
2. Portfolio Investment	646.03	1,174.30	841.40
2.1 Equity Securities	559.53	1,158.92	827.27
2.1.1 Monetary Authorities			
2.1.2 General Government			
2.1.3 Banks	356.93	306.78	256.61
2.1.4 Other Sectors \$	202.60	852.14	570.66
2.2 Debt Securities	86.50	15.38	14.13
2.2.1 Bonds and Notes	76.28	4.73	5.96
2.2.1.1 Monetary Authorities			
2.2.1.2 General Government			
2.2.1.3 Banks	73.03	4.34	4.30
2.2.1.4 Other Sectors \$	3.25	0.39	1.66
2.2.2 Money-market Instruments	10.22	10.65	8.17
2.2.2.1 Monetary Authorities			
2.2.2.2 General Government			
2.2.2.3 Banks	10.22	10.65	8.17
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	25,311.75	25,727.21	19,713.71
4.1 Trade Credits	1,226.00	2,720.00	-1,022.00
4.1.1 General Government			
4.1.1.1 Long-term			
4.1.1.2 Short-term			
4.1.2 Other Sectors	1,226.00	2,720.00	-1,022.00
4.1.2.1 Long-term			
4.1.2.2 Short-term	1,226.00	2,720.00	-1,022.00
4.2 Loans	11,039.58	6,140.13	5,618.85
4.2.1 Monetary Authorities			
4.2.1.1 Long-term			
4.2.1.2 Short-term			
4.2.2 General Government	901.79	835.84	888.61
4.2.2.1 Long-term	901.79	835.84	888.61
4.2.2.2 Short-term			
4.2.3 Banks	9,129.42	4,371.92	3,757.39
4.2.3.1 Long-term	9,129.42	4,371.92	3,757.39
4.2.3.2 Short-term			
4.2.4 Other Sectors	1,008.37	932.37	972.85
4.2.4.1 Long-term \$	1,008.37	932.37	972.85
4.2.4.2 Short-term			
4.3 Currency and Deposits	7,708.56	10,208.23	7,714.81
4.3.1 Monetary Authorities			
4.3.2 General Government	1.45	1.43	1.09
4.3.3 Banks	6,879.56	9,642.14	7,028.49
4.3.4 Other Sectors \$	827.55	564.66	685.23
4.4 Other Assets	5,337.61	6,658.85	7,402.05
4.4.1 Monetary Authorities			
4.4.1.1 Long-term			
4.4.1.2 Short-term			
4.4.2 General Government	740.19	735.07	737.28

Period	Mar-08(R)	Mar-09(PR)	Mar-10(P)
4.4.2.1 Long-term	740.19	735.07	737.28
4.4.2.2 Short-term			
4.4.3 Banks	3,480.19	5,026.88	5,663.71
4.4.3.1 Long-term	3,480.19	5,026.88	5,663.71
4.4.3.2 Short-term			
4.4.4 Other Sectors	1,117.22	896.89	1,001.05
4.4.4.1 Long-term \$	1,117.22	896.89	1,001.05
4.4.4.2 Short-term			
5. Reserve Assets	309,723.00	251,985.00	279,057.00
5.1 Monetary Gold	10,039.00	9,577.00	17,986.00
5.2 Special Drawing Rights	18.00	1.00	5,006.00
5.3 Reserve Position in the Fund	436.00	981.00	1,380.00
5.4 Foreign Exchange	299,230.00	241,426.00	254,685.00
5.4.1 Currency and Deposits	195,661.00	106,634.00	122,575.00
5.4.1.1 With Monetary Authorities	189,645.00	101,906.00	117,526.00
5.4.1.2 With Banks	6,016.00	4,728.00	5,049.00
5.4.2 Securities	103,569.00	134,792.00	132,110.00
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>B. Liabilities</b>	<b>436,640.81</b>	<b>408,988.26</b>	<b>536,455.09</b>
1. Direct Investment in Reporting economy	118,784.55	125,194.40	174,467.73
1.1 Equity Capital and Reinvested Earnings \$\$	114,402.80	120,229.19	168,426.35
1.1.1 Claims on Direct Investors (-)			
1.1.2 Liabilities to Direct Investors	114,402.80	120,229.19	168,426.35
1.2 Other Capital	4,381.75	4,965.21	6,041.38
1.2.1 Claims on Direct Investors (-)			
1.2.2 Liabilities to Direct Investors \$\$\$	4,381.75	4,965.21	6,041.38
2. Portfolio Investment	117,954.75	83,147.19	133,421.82
2.1 Equity Securities	96,481.18	63,123.76	105,344.44
2.1.1 Banks @@			
2.1.2 Other Sectors \$\$	96,481.18	63,123.76	105,344.44
2.2 Debt securities	21,473.57	20,023.43	28,077.38
2.2.1 Bonds and notes	20,747.40	17,899.07	24,653.61
2.2.1.1 Monetary Authorities			
2.2.1.2 General Government	79.40	45.60	36.45
2.2.1.3 Banks	584.69	580.27	285.46
2.2.1.4 Other Sectors ##	20,083.31	17,273.20	24,331.70
2.2.2 Money-market Instruments	726.17	2,124.36	3,423.77
2.2.2.1 Monetary Authorities			
2.2.2.2 General Government	726.17	2,124.36	3,423.77
2.2.2.3 Banks			
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	199,901.51	200,646.66	228,565.54
4.1 Trade Credits	43,942.00	41,869.82	49,641.09
4.1.1 General Government	1,291.00	1,274.32	1,378.92
4.1.1.1 Long-term	1,291.00	1,274.32	1,378.92
4.1.1.2 Short-term			
4.1.2 Other Sectors	42,651.00	40,595.50	48,262.17
4.1.2.1 Long-term	750.00	631.62	647.28
4.1.2.2 Short-term*	41,901.00	39,963.88	47,614.89
4.2 Loans	106,786.25	113,856.24	122,165.58
4.2.1 Monetary Authorities			
4.2.1.1 Use of Fund Credit & loans from the fund			
4.2.1.2 Other Long-term			
4.2.1.3 Short-term			
4.2.2 General Government	53,040.00	51,906.76	55,339.33
4.2.2.1 Long-term	53,040.00	51,906.76	55,339.33

Period	Mar-08(R)	Mar-09(PR)	Mar-10(P)
4.2.2.2 Short-term			
4.2.3 Banks	1,650.00	1,989.99	2,384.52
4.2.3.1 Long-term	1,650.00	1,989.99	2,384.52
4.2.3.2 Short-term			
4.2.4 Other Sectors	52,096.25	59,959.49	64,441.72
4.2.4.1 Long-term***	52,096.25	59,959.49	64,441.72
4.2.4.2 Short-term			
4.3 Currency and Deposits	44,787.00	42,317.60	48,786.99
4.3.1 Monetary Authorities	1,115.00	763.96	695.41
4.3.2 General government			
4.3.3 Banks @	43,672.00	41,553.64	48,091.59
4.3.4 Other sectors			
4.4 Other Liabilities	4,386.26	2,603.01	7,971.89
4.4.1 Monetary Authorities			
4.4.1.1 Long-term			
4.4.1.2 Short-term			
4.4.2 General Government	1,120.00	1,018.35	6,040.63
4.4.2.1 Long-term #	1,120.00	1,018.35	6,040.63
4.4.2.2 Short-term			
4.4.3 Banks	1,916.00	463.83	700.61
4.4.3.1 Long-term			
4.4.3.2 Short-term	1,916.00	463.83	700.61
4.4.4 Other sectors	1,350.26	1,120.82	1,230.64
4.4.4.1 Long-term			
4.4.4.2 Short-term \$	1,350.26	1,120.82	1,230.64

R : Data are 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 accrued interest

\* : 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.

#.: includes SDRs 3,082.5 million allocated under general allocation and SDRs 214.6 million allocated under special allocation by the IMF done on August 28, 2009 and September 9, 2009, respectively.

Note: i) 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.

ii) Vostro credit balance is included in the liabilities of banking system under Other Liabilities, since September 2006

iii) As per BPM6, SDR allocation is treated as debt liability