

COUNTRY NAME: INDIA		IFS CODE: 534	
INTERNATIONAL INVESTMENT POSITION:EXTERNAL ASSETS AND LIABILITIES AT THE END OF MARCH			
UNIT:Crore		REPORTING CURRENCY: INR	
Period	Mar-08(R)	Mar-09(PR)	Mar-10(P)
International Investment Position, net	-205,123.00	-320,279.83	-711,281.92
A. Assets	1,540,783.66	1,763,310.82	1,710,008.40
1. Direct Investment Abroad	199,050.73	342,739.36	357,601.67
1.1 Equity Capital and Reinvested Earnings	172,449.31	294,357.66	298,714.71
1.1.1 Claims on Affiliated Enterprises	172,449.31	294,357.66	298,714.71
1.1.2 Liabilities to Affiliated Enterprises (-)			
1.2 Other Capital	26,601.42	48,381.70	58,886.96
1.2.1 Claims on Affiliated Enterprises	26,601.42	48,381.70	58,886.96
1.2.2 Liabilities to Affiliated Enterprises (-)			
2. Portfolio Investment	2,589.08	5,975.23	3,835.16
2.1 Equity Securities	2,242.08	5,897.23	3,769.66
2.1.1 Monetary Authorities			
2.1.2 General Government			
2.1.3 Banks	1,432.00	1,556.00	1,194.00
2.1.4 Other Sectors \$	810.08	4,341.23	2,575.66
2.2 Debt Securities	347.00	78.00	65.50
2.2.1 Bonds and Notes	306.00	24.00	27.50
2.2.1.1 Monetary Authorities			
2.2.1.2 General Government			
2.2.1.3 Banks	293.00	22.00	20.00
2.2.1.4 Other Sectors \$	13.00	2.00	7.50
2.2.2 Money-market Instruments	41.00	54.00	38.00
2.2.2.1 Monetary Authorities			
2.2.2.2 General Government			
2.2.2.3 Banks	41.00	54.00	38.00
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	101,178.85	130,731.23	88,906.58
4.1 Trade Credits	4,872.00	13,521.00	-4,684.00
4.1.1 General Government			
4.1.1.1 Long-term			
4.1.1.2 Short-term			
4.1.2 Other Sectors	4,872.00	13,521.00	-4,684.00
4.1.2.1 Long-term			
4.1.2.2 Short-term	4,872.00	13,521.00	-4,684.00
4.2 Loans	44,141.74	31,280.90	25,360.66
4.2.1 Monetary Authorities			
4.2.1.1 Long-term			
4.2.1.2 Short-term			
4.2.2 General Government	3,605.82	4,258.20	4,010.75
4.2.2.1 Long-term	3,605.82	4,258.20	4,010.75
4.2.2.2 Short-term			
4.2.3 Banks	36,503.97	22,272.75	16,958.96
4.2.3.1 Long-term	36,503.97	22,272.75	16,958.96
4.2.3.2 Short-term			
4.2.4 Other Sectors	4,031.95	4,749.95	4,390.95
4.2.4.1 Long-term \$	4,031.95	4,749.95	4,390.95
4.2.4.2 Short-term			
4.3 Currency and Deposits	30,822.66	52,005.81	34,820.80
4.3.1 Monetary Authorities			
4.3.2 General Government	5.80	7.27	4.90
4.3.3 Banks	27,507.92	49,121.89	31,723.10
4.3.4 Other Sectors \$	3,308.94	2,876.65	3,092.80
4.4 Other Assets	21,342.45	33,923.52	33,409.12
4.4.1 Monetary Authorities			
4.4.1.1 Long-term			
4.4.1.2 Short-term			
4.4.2 General Government	2,959.67	3,744.84	3,327.74
4.4.2.1 Long-term	2,959.67	3,744.84	3,327.74
4.4.2.2 Short-term			

Period	Mar-08(R)	Mar-09(PR)	Mar-10(P)
4.4.3 Banks	13,915.56	25,609.46	25,563.16
4.4.3.1 Long-term	13,915.56	25,609.46	25,563.16
4.4.3.2 Short-term			
4.4.4 Other Sectors	4,467.22	4,569.22	4,518.22
4.4.4.1 Long-term \$	4,467.22	4,569.22	4,518.22
4.4.4.2 Short-term			
5. Reserve Assets	1,237,965.00	1,283,865.00	1,259,665.00
5.1 Monetary Gold	40,124.00	48,793.00	81,188.00
5.2 Special Drawing Rights	74.00	6.00	22,596.00
5.3 Reserve Position in the Fund	1,744.00	5,000.00	6,231.00
5.4 Foreign Exchange	1,196,023.00	1,230,066.00	1,149,650.00
5.4.1 Currency and Deposits	782,057.47	543,300.46	553,304.47
5.4.1.1 With Monetary Authorities	758,011.50	519,211.29	530,513.25
5.4.1.2 With Banks	24,045.97	24,089.17	22,791.22
5.4.2 Securities	413,965.53	686,765.54	596,345.53
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	1,745,906.66	2,083,590.65	2,421,290.32
1. Direct Investment in Reporting economy	474,960.01	637,802.87	787,460.09
1.1 Equity Capital and Reinvested Earnings \$\$	457,439.60	612,507.60	760,192.32
1.1.1 Claims on Direct Investors (-)			
1.1.2 Liabilities to Direct Investors	457,439.60	612,507.60	760,192.32
1.2 Other Capital	17,520.41	25,295.27	27,267.77
1.2.1 Claims on Direct Investors (-)			
1.2.2 Liabilities to Direct Investors \$\$\$	17,520.41	25,295.27	27,267.77
2. Portfolio Investment	471,642.06	423,593.38	602,199.41
2.1 Equity Securities	385,780.00	321,584.00	475,472.15
2.1.1 Banks @@			
2.1.2 Other Sectors \$\$	385,780.00	321,584.00	475,472.15
2.2 Debt securities	85,862.06	102,009.38	126,727.26
2.2.1 Bonds and notes	82,958.49	91,186.81	111,274.05
2.2.1.1 Monetary Authorities			
2.2.1.2 General Government	317.49	232.31	164.51
2.2.1.3 Banks	2,337.89	2,956.16	1,288.43
2.2.1.4 Other Sectors ##	80,303.11	87,998.34	109,821.11
2.2.2 Money-market Instruments	2,903.57	10,822.57	15,453.21
2.2.2.1 Monetary Authorities			
2.2.2.2 General Government	2,903.57	10,822.57	15,453.21
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	799,304.59	1,022,194.40	1,031,630.82
4.1 Trade Credits	175,702.00	213,305.79	224,055.29
4.1.1 General Government	5,164.00	6,492.00	6,224.00
4.1.1.1 Long-term	5,164.00	6,492.00	6,224.00
4.1.1.2 Short-term			
4.1.2 Other Sectors	170,538.00	206,813.79	217,831.29
4.1.2.1 Long-term	2,998.00	3,217.79	2,921.50
4.1.2.2 Short-term*	167,540.00	203,596.00	214,909.80
4.2 Loans	426,983.59	580,040.61	551,394.33
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	212,083.00	264,439.00	249,774.07
4.2.2.1 Long-term	212,083.00	264,439.00	249,774.07
4.2.2.2 Short-term			
4.2.3 Banks	6,596.00	10,138.00	10,762.54
4.2.3.1 Long-term	6,596.00	10,138.00	10,762.54
4.2.3.2 Short-term			

Period	Mar-08(R)	Mar-09(PR)	Mar-10(P)
4.2.4 Other Sectors	208,304.59	305,463.61	290,857.72
4.2.4.1 Long-term**	208,304.59	305,463.61	290,857.72
4.2.4.2 Short-term			
4.3 Currency and Deposits	179,081.00	215,587.00	220,200.08
4.3.1 Monetary Authorities	4,458.00	3,892.00	3,138.71
4.3.2 General government			
4.3.3 Banks @	174,623.00	211,695.00	217,061.37
4.3.4 Other sectors			
4.4 Other Liabilities	17,538.00	13,261.00	35,981.11
4.4.1 Monetary Authorities			
4.4.1.1 Long-term			
4.4.1.2 Short-term			
4.4.2 General Government	4,479.00	5,188.00	27,264.40
4.4.2.1 Long-term #	4,479.00	5,188.00	27,264.40
4.4.2.2 Short-term			
4.4.3 Banks	7,660.00	2,363.00	3,162.21
4.4.3.1 Long-term			
4.4.3.2 Short-term	7,660.00	2,363.00	3,162.21
4.4.4 Other sectors	5,399.00	5,710.00	5,554.50
4.4.4.1 Long-term			
4.4.4.2 Short-term \$	5,399.00	5,710.00	5,554.50

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