

COUNTRY NAME: INDIA IFS CODE: 534
INTERNATIONAL INVESTMENT POSITION:EXTERNAL ASSETS AND LIABILITIES AT THE
END OF MARCH 2009
UNIT:Crore REPORTING CURRENCY: INR

Period	Mar-07(R)	Mar-08(PR)	Mar-09(PR)
International Investment Position, net	-272,208.02	-198,675.82	-320,130.44
A. Assets	1,078,077.30	1,546,601.82	1,761,902.04
1. Direct Investment Abroad	134,910.61	199,050.73	342,739.36
1.1 Equity Capital and Reinvested Earnings	120,424.65	172,449.31	294,357.66
1.1.1 Claims on Affiliated Enterprises	120,424.65	172,449.31	294,357.66
1.1.2 Liabilities to Affiliated Enterprises (-)			
1.2 Other Capital	14,485.96	26,601.42	48,381.70
1.2.1 Claims on Affiliated Enterprises	14,485.96	26,601.42	48,381.70
1.2.2 Liabilities to Affiliated Enterprises (-)			
2. Portfolio Investment	4,050.08	6,109.23	4,215.16
2.1 Equity Securities	2,276.08	5,773.23	4,131.66
2.1.1 Monetary Authorities			
2.1.2 General Government			
2.1.3 Banks	1,466.00	1,432.00	1,556.00
2.1.4 Other Sectors \$	810.08	4,341.23	2,575.66
2.2 Debt Securities	1,774.00	336.00	83.50
2.2.1 Bonds and Notes	1,694.00	295.00	29.50
2.2.1.1 Monetary Authorities			
2.2.1.2 General Government			
2.2.1.3 Banks	1,681.00	293.00	22.00
2.2.1.4 Other Sectors \$	13.00	2.00	7.50
2.2.2 Money-market Instruments	80.00	41.00	54.00
2.2.2.1 Monetary Authorities			
2.2.2.2 General Government			
2.2.2.3 Banks	80.00	41.00	54.00
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	70,894.61	103,476.86	131,082.52
4.1 Trade Credits	3,174.00	4,872.00	13,521.00
4.1.1 General Government			
4.1.1.1 Long-term			
4.1.1.2 Short-term			
4.1.2 Other Sectors	3,174.00	4,872.00	13,521.00
4.1.2.1 Long-term			
4.1.2.2 Short-term	3,174.00	4,872.00	13,521.00
4.2 Loans	15,215.43	46,477.74	31,453.23
4.2.1 Monetary Authorities			
4.2.1.1 Long-term			
4.2.1.2 Short-term			

4.2.2 General Government	3,766.70	3,605.82	4,283.03
4.2.2.1 Long-term	3,766.70	3,605.82	4,283.03
4.2.2.2 Short-term			
4.2.3 Banks	8,021.78	36,503.97	22,272.75
4.2.3.1 Long-term	8,021.78	36,503.97	22,272.75
4.2.3.2 Short-term			
4.2.4 Other Sectors	3,426.95	6,367.95	4,897.45
4.2.4.1 Long-term \$	3,426.95	6,367.95	4,897.45
4.2.4.2 Short-term			
4.3 Currency and Deposits	34,176.62	31,106.99	52,659.43
4.3.1 Monetary Authorities			
4.3.2 General Government	21.83	5.80	7.27
4.3.3 Banks	30,687.52	27,507.92	49,121.89
4.3.4 Other Sectors \$	3,467.27	3,593.27	3,530.27
4.4 Other Assets	18,328.56	21,020.13	33,448.86
4.4.1 Monetary Authorities			
4.4.1.1 Long-term			
4.4.1.2 Short-term			
4.4.2 General Government	3,163.56	2,959.67	3,744.84
4.4.2.1 Long-term	3,163.56	2,959.67	3,744.84
4.4.2.2 Short-term			
4.4.3 Banks	11,120.78	13,915.56	25,609.46
4.4.3.1 Long-term	11,120.78	13,915.56	25,609.46
4.4.3.2 Short-term			
4.4.4 Other Sectors	4,044.22	4,144.90	4,094.56
4.4.4.1 Long-term \$	4,044.22	4,144.90	4,094.56
4.4.4.2 Short-term			
5. Reserve Assets	868,222.00	1,237,965.00	1,283,865.00
5.1 Monetary Gold	29,573.00	40,124.00	48,793.00
5.2 Special Drawing Rights	8.00	74.00	6.00
5.3 Reserve Position in the Fund	2,044.00	1,744.00	5,000.00
5.4 Foreign Exchange	836,597.00	1,196,023.00	1,230,066.00
5.4.1 Currency and Deposits	605,587.15	782,057.47	543,300.46
5.4.1.1 With Monetary Authorities	401,790.83	758,011.50	519,211.29
5.4.1.2 With Banks	203,796.33	24,045.97	24,089.17
5.4.2 Securities	231,009.56	413,965.53	686,765.54
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	1,350,285.32	1,745,277.64	2,082,032.47
1. Direct Investment in Reporting economy	335,875.03	474,985.65	637,669.65
1.1 Equity Capital and Reinvested Earnings \$\$	319,207.60	457,439.60	612,507.60
1.1.1 Claims on Direct Investors (-)			
1.1.2 Liabilities to Direct Investors	319,207.60	457,439.60	612,507.60
1.2 Other Capital	16,667.43	17,546.05	25,162.05

1.2.1 Claims on Direct Investors (-)			
1.2.2 Liabilities to Direct Investors \$\$\$	16,667.43	17,546.05	25,162.05
2. Portfolio Investment	346,337.72	471,642.06	423,808.88
2.1 Equity Securities	275,812.00	385,780.00	321,584.00
2.1.1 Banks @@			
2.1.2 Other Sectors \$\$	275,812.00	385,780.00	321,584.00
2.2 Debt securities	70,525.72	85,862.06	102,224.88
2.2.1 Bonds and notes	68,493.15	82,958.49	91,402.31
2.2.1.1 Monetary Authorities			
2.2.1.2 General Government	473.15	317.49	232.31
2.2.1.3 Banks	2,332.23	2,337.89	2,956.16
2.2.1.4 Other Sectors ##	65,687.77	80,303.11	88,213.84
2.2.2 Money-market Instruments	2,032.57	2,903.57	10,822.57
2.2.2.1 Monetary Authorities			
2.2.2.2 General Government	2,032.57	2,903.57	10,822.57
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	668,072.57	798,649.93	1,020,553.94
4.1 Trade Credits	120,876.00	175,702.00	213,627.00
4.1.1 General Government	4,679.00	5,164.00	6,492.00
4.1.1.1 Long-term	4,679.00	5,164.00	6,492.00
4.1.1.2 Short-term			
4.1.2 Other Sectors	116,197.00	170,538.00	207,135.00
4.1.2.1 Long-term	2,941.00	2,998.00	3,539.00
4.1.2.2 Short-term*	113,256.00	167,540.00	203,596.00
4.2 Loans	352,193.57	426,957.95	579,979.95
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	204,064.00	212,083.00	264,439.00
4.2.2.1 Long-term	204,064.00	212,083.00	264,439.00
4.2.2.2 Short-term			
4.2.3 Banks	6,728.00	6,596.00	10,138.00
4.2.3.1 Long-term	6,728.00	6,596.00	10,138.00
4.2.3.2 Short-term			
4.2.4 Other Sectors	141,401.57	208,278.95	305,402.95
4.2.4.1 Long-term**	141,401.57	208,278.95	305,402.95
4.2.4.2 Short-term			
4.3 Currency and Deposits	181,971.00	179,081.00	215,112.00
4.3.1 Monetary Authorities	2,185.00	4,458.00	3,417.00
4.3.2 General government			
4.3.3 Banks @	179,786.00	174,623.00	211,695.00

4.3.4 Other sectors			
4.4 Other Liabilities	13,032.00	16,908.98	11,834.99
4.4.1 Monetary Authorities			
4.4.1.1 Long-term			
4.4.1.2 Short-term			
4.4.2 General Government	4,484.00	4,479.00	5,188.00
4.4.2.1 Long-term #	4,484.00	4,479.00	5,188.00
4.4.2.2 Short-term			
4.4.3 Banks	4,746.00	7,660.00	2,361.00
4.4.3.1 Long-term			
4.4.3.2 Short-term	4,746.00	7,660.00	2,361.00
4.4.4 Other sectors	3,802.00	4,769.98	4,285.99
4.4.4.1 Long-term			
4.4.4.2 Short-term \$	3,802.00	4,769.98	4,285.99

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