

COUNTRY NAME: INDIA

IFS CODE: 534

INTERNATIONAL INVESTMENT POSITION:EXTERNAL ASSETS AND LIABILITIES AT THE END OF MARCH 2009

UNIT:Million

REPORTING CURRENCY: USD

Period	Mar-07(R)	Mar-08(PR)	Mar-09(PR)
International Investment Position, net	-62,445.41	-49,566.30	-62,890.51
A. Assets	247,288.23	386,917.19	345,886.34
1. Direct Investment Abroad	30,946.35	49,781.35	67,276.35
1.1 Equity Capital and Reinvested Earnings	27,623.50	43,128.50	57,779.50
1.1.1 Claims on Affiliated Enterprises	27,623.50	43,128.50	57,779.50
1.1.2 Liabilities to Affiliated Enterprises (-)			
1.2 Other Capital	3,322.85	6,652.85	9,496.85
1.2.1 Claims on Affiliated Enterprises	3,322.85	6,652.85	9,496.85
1.2.2 Liabilities to Affiliated Enterprises (-)			
2. Portfolio Investment	931.14	1,526.39	828.82
2.1 Equity Securities	523.06	1,442.64	812.36
2.1.1 Monetary Authorities			
2.1.2 General Government			
2.1.3 Banks	337.24	356.93	306.78
2.1.4 Other Sectors \$	185.82	1,085.71	505.58
2.2 Debt Securities	408.08	83.75	16.46
2.2.1 Bonds and Notes	389.68	73.53	5.81
2.2.1.1 Monetary Authorities			
2.2.1.2 General Government			
2.2.1.3 Banks	386.70	73.03	4.34
2.2.1.4 Other Sectors \$	2.98	0.50	1.47
2.2.2 Money-market Instruments	18.40	10.22	10.65
2.2.2.1 Monetary Authorities			
2.2.2.2 General Government			
2.2.2.3 Banks	18.40	10.22	10.65
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	16,231.74	25,886.45	25,796.17
4.1 Trade Credits	680.00	1,226.00	2,720.00
4.1.1 General Government			
4.1.1.1 Long-term			
4.1.1.2 Short-term			
4.1.2 Other Sectors	680.00	1,226.00	2,720.00
4.1.2.1 Long-term			
4.1.2.2 Short-term	680.00	1,226.00	2,720.00
4.2 Loans	3,490.18	11,623.79	6,173.96
4.2.1 Monetary Authorities			
4.2.1.1 Long-term			
4.2.1.2 Short-term			
4.2.2 General Government	864.02	901.79	840.72
4.2.2.1 Long-term	864.02	901.79	840.72
4.2.2.2 Short-term			
4.2.3 Banks	1,840.07	9,129.42	4,371.92
4.2.3.1 Long-term	1,840.07	9,129.42	4,371.92
4.2.3.2 Short-term			
4.2.4 Other Sectors	786.09	1,592.58	961.32
4.2.4.1 Long-term \$	786.09	1,592.58	961.32
4.2.4.2 Short-term			
4.3 Currency and Deposits	7,839.58	7,779.66	10,336.53
4.3.1 Monetary Authorities			
4.3.2 General Government	5.01	1.45	1.43
4.3.3 Banks	7,039.23	6,879.56	9,642.14
4.3.4 Other Sectors \$	795.34	898.65	692.96
4.4 Other Assets	4,221.98	5,257.00	6,565.68
4.4.1 Monetary Authorities			
4.4.1.1 Long-term			
4.4.1.2 Short-term			
4.4.2 General Government	725.67	740.19	735.07

Period	Mar-07(R)	Mar-08(PR)	Mar-09(PR)
4.4.2.1 Long-term	725.67	740.19	735.07
4.4.2.2 Short-term			
4.4.3 Banks	2,568.63	3,480.19	5,026.88
4.4.3.1 Long-term	2,568.63	3,480.19	5,026.88
4.4.3.2 Short-term			
4.4.4 Other Sectors	927.68	1,036.61	803.72
4.4.4.1 Long-term \$	927.68	1,036.61	803.72
4.4.4.2 Short-term			
5. Reserve Assets	199,179.00	309,723.00	251,985.00
5.1 Monetary Gold	6,784.00	10,039.00	9,577.00
5.2 Special Drawing Rights	2.00	18.00	1.00
5.3 Reserve Position in the Fund	469.00	436.00	981.00
5.4 Foreign Exchange	191,924.00	299,230.00	241,426.00
5.4.1 Currency and Deposits	138,928.00	195,661.00	106,634.00
5.4.1.1 With Monetary Authorities	92,175.00	189,645.00	101,906.00
5.4.1.2 With Banks	46,753.00	6,016.00	4,728.00
5.4.2 Securities	52,996.00	103,569.00	134,792.00
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. Liabilities	309,733.64	436,483.49	408,776.85
1. Direct Investment in Reporting economy	77,044.39	118,790.96	125,168.25
1.1 Equity Capital and Reinvested Earnings \$\$	73,221.15	114,402.80	120,229.19
1.1.1 Claims on Direct Investors (-)			
1.1.2 Liabilities to Direct Investors	73,221.15	114,402.80	120,229.19
1.2 Other Capital	3,823.24	4,388.16	4,939.06
1.2.1 Claims on Direct Investors (-)			
1.2.2 Liabilities to Direct Investors \$\$\$	3,823.24	4,388.16	4,939.06
2. Portfolio Investment	79,444.37	117,954.75	83,190.36
2.1 Equity Securities	63,266.89	96,481.18	63,123.76
2.1.1 Banks @@			
2.1.2 Other Sectors \$\$	63,266.89	96,481.18	63,123.76
2.2 Debt securities	16,177.48	21,473.57	20,066.60
2.2.1 Bonds and notes	15,711.53	20,747.40	17,941.60
2.2.1.1 Monetary Authorities			
2.2.1.2 General Government	108.53	79.40	45.60
2.2.1.3 Banks	534.98	584.69	580.27
2.2.1.4 Other Sectors ##	15,068.02	20,083.31	17,315.73
2.2.2 Money-market Instruments	465.95	726.17	2,125.00
2.2.2.1 Monetary Authorities			
2.2.2.2 General Government	465.95	726.17	2,125.00
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	153,244.88	199,737.78	200,418.24
4.1 Trade Credits	27,727.00	43,942.00	41,933.00
4.1.1 General Government	1,073.00	1,291.00	1,274.00
4.1.1.1 Long-term	1,073.00	1,291.00	1,274.00
4.1.1.2 Short-term			
4.1.2 Other Sectors	26,654.00	42,651.00	40,659.00
4.1.2.1 Long-term	675.00	750.00	695.00
4.1.2.2 Short-term*	25,979.00	41,901.00	39,964.00
4.2 Loans	80,786.76	106,779.84	113,843.94
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	46,809.00	53,040.00	51,906.00
4.2.2.1 Long-term	46,809.00	53,040.00	51,906.00
4.2.2.2 Short-term			

Period	Mar-07(R)	Mar-08(PR)	Mar-09(PR)
4.2.3 Banks	1,543.00	1,650.00	1,990.00
4.2.3.1 Long-term	1,543.00	1,650.00	1,990.00
4.2.3.2 Short-term			
4.2.4 Other Sectors	32,434.76	52,089.84	59,947.94
4.2.4.1 Long-term** *	32,434.76	52,089.84	59,947.94
4.2.4.2 Short-term			
4.3 Currency and Deposits	41,741.00	44,787.00	42,318.00
4.3.1 Monetary Authorities	501.00	1,115.00	764.00
4.3.2 General government			
4.3.3 Banks @	41,240.00	43,672.00	41,554.00
4.3.4 Other sectors			
4.4 Other Liabilities	2,990.12	4,228.94	2,323.30
4.4.1 Monetary Authorities			
4.4.1.1 Long-term			
4.4.1.2 Short-term			
4.4.2 General Government	1,029.00	1,120.00	1,018.00
4.4.2.1 Long-term #	1,029.00	1,120.00	1,018.00
4.4.2.2 Short-term			
4.4.3 Banks	1,089.00	1,916.00	464.00
4.4.3.1 Long-term			
4.4.3.2 Short-term	1,089.00	1,916.00	464.00
4.4.4 Other sectors	872.12	1,192.94	841.30
4.4.4.1 Long-term			
4.4.4.2 Short-term \$	872.12	1,192.94	841.30

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