

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)
<b>8995.Z</b>	<b>International Investment Position, net</b>	<b>-272,208.02</b>	<b>-198,699.82</b>	<b>-319,092.44</b>
<b>8995CZ</b>	<b>A. Assets</b>	<b>1,078,077.30</b>	<b>1,546,601.82</b>	<b>1,761,902.04</b>
8505.Z	1. Direct Investment Abroad	134,910.61	199,050.73	342,739.36
8506..	1.1 Equity Capital and Reinvested Earnings	120,424.65	172,449.31	294,357.66
8507..	1.1.1 Claims on Affiliated Enterprises	120,424.65	172,449.31	294,357.66
8508..	1.1.2 Liabilities to Affiliated Enterprises (-)			
8530..	1.2 Other Capital	14,485.96	26,601.42	48,381.70
8535..	1.2.1 Claims on Affiliated Enterprises	14,485.96	26,601.42	48,381.70
8540..	1.2.2 Liabilities to Affiliated Enterprises (-)			
8602.Z	2. Portfolio Investment	4,050.08	6,109.23	4,215.16
8610..	2.1 Equity Securities	2,276.08	5,773.23	4,131.66
8611..	2.1.1 Monetary Authorities			
8612..	2.1.2 General Government			
8613..	2.1.3 Banks	1,466.00	1,432.00	1,556.00
8614..	2.1.4 Other Sectors \$	810.08	4,341.23	2,575.66
8619..	2.2 Debt Securities	1,774.00	336.00	83.50
8620..	2.2.1 Bonds and Notes	1,694.00	295.00	29.50
8621..	2.2.1.1 Monetary Authorities			
8622..	2.2.1.2 General Government			
8623..	2.2.1.3 Banks	1,681.00	293.00	22.00
8624..	2.2.1.4 Other Sectors \$	13	2.00	7.50
8630..	2.2.2 Money-market Instruments	80.00	41.00	54.00
8631..	2.2.2.1 Monetary Authorities			
8632..	2.2.2.2 General Government			
8633..	2.2.2.3 Banks	80.00	41.00	54.00
8634..	2.2.2.4 Other Sectors			
8900.Z	3. Financial Derivatives			
8901..	3.1 Monetary Authorities			
8902..	3.2 General government			
8903..	3.3 Banks			
8904..	3.4 Other sectors			
8703.Z	4. Other Investment	70,894.61	103,476.86	131,082.52
8706..	4.1 Trade Credits	3,174.00	4,872.00	13,521.00
8707..	4.1.1 General Government			
8708..	4.1.1.1 Long-term			
8709..	4.1.1.2 Short-term			
8710..	4.1.2 Other Sectors	3,174.00	4,872.00	13,521.00
8711..	4.1.2.1 Long-term			
8712..	4.1.2.2 Short-term	3,174.00	4,872.00	13,521.00
8714..	4.2 Loans	15,215.43	46,477.74	31,453.23
8715..	4.2.1 Monetary Authorities			
8717..	4.2.1.1 Long-term			
8718..	4.2.1.2 Short-term			
8719..	4.2.2 General Government	3,766.70	3,605.82	4,283.03
8720..	4.2.2.1 Long-term	3,766.70	3,605.82	4,283.03

8721..	4.2.2.2 Short-term			
8722..	4.2.3 Banks	8,021.78	36,503.97	22,272.75
8723..	4.2.3.1 Long-term	8,021.78	36,503.97	22,272.75
8724..	4.2.3.2 Short-term			
8725..	4.2.4 Other Sectors	3,426.95	6,367.95	4,897.45
8726..	4.2.4.1 Long-term \$	3,426.95	6,367.95	4,897.45
8727..	4.2.4.2 Short-term			
8730..	4.3 Currency and Deposits	34,176.62	31,106.99	52,659.43
8731..	4.3.1 Monetary Authorities			
8732..	4.3.2 General Government	21.83	5.80	7.27
8733..	4.3.3 Banks	30,687.52	27,507.92	49,121.89
8734..	4.3.4 Other Sectors \$	3,467.27	3,593.27	3,530.27
8736..	4.4 Other Assets	18,328.56	21,020.13	33,448.86
8737..	4.4.1 Monetary Authorities			
8738..	4.4.1.1 Long-term			
8739..	4.4.1.2 Short-term			
8740..	4.4.2 General Government	3,163.56	2,959.67	3,744.84
8741..	4.4.2.1 Long-term	3,163.56	2,959.67	3,744.84
8742..	4.4.2.2 Short-term			
8743..	4.4.3 Banks	11,120.78	13,915.56	25,609.46
8744..	4.4.3.1 Long-term	11,120.78	13,915.56	25,609.46
8745..	4.4.3.2 Short-term			
8746..	4.4.4 Other Sectors	4,044.22	4,144.90	4,094.56
8747..	4.4.4.1 Long-term \$	4,044.22	4,144.90	4,094.56
8748..	4.4.4.2 Short-term			
8802.Z	5. Reserve Assets	868,222.00	1,237,965.00	1,283,865.00
8812..	5.1 Monetary Gold	29,573.00	40,124.00	48,793.00
8811..	5.2 Special Drawing Rights	8.00	74.00	6.00
8810..	5.3 Reserve Position in the Fund	2,044.00	1,744.00	5,000.00
8803..	5.4 Foreign Exchange	836,597.00	1,196,023.00	1,230,066.00
8808..	5.4.1 Currency and Deposits	605,587.15	782,057.47	543,300.46
8808A.	5.4.1.1 With Monetary Authorities	401,790.83	758,011.50	519,211.29
8808B.	5.4.1.2 With Banks	203,796.33	24,045.97	24,089.17
8806..	5.4.2 Securities	231,009.56	413,965.53	686,765.54
8806S.	5.4.2.1 Equities			
8806T.	5.4.2.2 Bonds and Notes			
8806U.	5.4.2.3 Money-market Instruments			
8814A.	5.4.3 Financial Derivatives (net)			
8813..	5.5 Other Claims			
<b>8995DZ</b>	<b>B. Liabilities</b>	<b>1,350,285.32</b>	<b>1,745,301.64</b>	<b>2,080,994.47</b>
8555.Z	1. Direct Investment in Reporting economy	335,843.17	474,968.97	637,669.69
8556..	1.1 Equity Capital and Reinvested Earnings \$\$	319,207.60	457,439.60	612,507.60
8557..	1.1.1 Claims on Direct Investors (-)			
8558..	1.1.2 Liabilities to Direct Investors	319,207.60	457,439.60	612,507.60
8580..	1.2 Other Capital	16,635.57	17,529.37	25,162.09
8585..	1.2.1 Claims on Direct Investors (-)			
8590..	1.2.2 Liabilities to Direct Investors \$\$\$	16,635.57	17,529.37	25,162.09
8652.Z	2. Portfolio Investment	346,337.72	471,292.06	423,361.88
8660..	2.1 Equity Securities	275,812.00	385,780.00	321,584.00

8663..	2.1.1 Banks @@			
8664..	2.1.2 Other Sectors \$\$	275,812.00	385,780.00	321,584.00
8669..	2.2 Debt securities	70,525.72	85,512.06	101,777.88
8670..	2.2.1 Bonds and notes	68,493.15	82,608.49	90,955.31
8671..	2.2.1.1 Monetary Authorities			
8672..	2.2.1.2 General Government	473.15	317.49	232.31
8673..	2.2.1.3 Banks	2,332.23	2,337.89	2,956.16
8674..	2.2.1.4 Other Sectors ##	65,687.77	79,953.11	87,766.84
8680..	2.2.2 Money-market Instruments	2,032.57	2,903.57	10,822.57
8681..	2.2.2.1 Monetary Authorities			
8682..	2.2.2.2 General Government	2,032.57	2,903.57	10,822.57
8683..	2.2.2.3 Banks			
8684..	2.2.2.4 Other Sectors			
8905.Z	3. Financial Derivatives			
8906..	3.1 Monetary Authorities			
8907..	3.2 General Government			
8908..	3.3 Banks			
8909..	3.4 Other Sectors			
8753.Z	4. Other Investment	668,104.43	799,040.61	1,019,962.90
8756..	4.1 Trade Credits	120,876.00	175,831.00	213,767.00
8757..	4.1.1 General Government	4,679.00	5,164.00	6,492.00
8758..	4.1.1.1 Long-term	4,679.00	5,164.00	6,492.00
8759..	4.1.1.2 Short-term			
8760..	4.1.2 Other Sectors	116,197.00	170,667.00	207,275.00
8761..	4.1.2.1 Long-term	2,941.00	3,127.00	3,678.00
8762..	4.1.2.2 Short-term*	113,256.00	167,540.00	203,597.00
8764..	4.2 Loans	352,225.43	427,219.63	580,348.91
8765..	4.2.1 Monetary Authorities			
8766..	4.2.1.1 Use of Fund Credit & loans from the fund			
8767..	4.2.1.2 Other Long-term			
8768..	4.2.1.3 Short-term			
8769..	4.2.2 General Government	204,064.00	212,083.00	264,439.00
8770..	4.2.2.1 Long-term	204,064.00	212,083.00	264,439.00
8771..	4.2.2.2 Short-term			
8772..	4.2.3 Banks	6,728.00	6,596.00	10,138.00
8773..	4.2.3.1 Long-term	6,728.00	6,596.00	10,138.00
8774..	4.2.3.2 Short-term			
8775..	4.2.4 Other Sectors	141,433.43	208,540.63	305,771.91
8776..	4.2.4.1 Long-term**	141,433.43	208,540.63	305,771.91
8777..	4.2.4.2 Short-term			
8780..	4.3 Currency and Deposits	181,971.00	179,081.00	214,010.00
8781..	4.3.1 Monetary Authorities	2,185.00	4,458.00	3,892.00
8782..	4.3.2 General government			
8783..	4.3.3 Banks @	179,786.00	174,623.00	210,118.00
8784..	4.3.4 Other sectors			
8786..	4.4 Other Liabilities	13,032.00	16,908.98	11,836.99
8787..	4.4.1 Monetary Authorities			
8788..	4.4.1.1 Long-term			
8789..	4.4.1.2 Short-term			

8790..	4.4.2 General Government	4,484.00	4,479.00	5,188.00
8791..	4.4.2.1 Long-term#	4,484.00	4,479.00	5,188.00
8792..	4.4.2.2 Short-term			
8793..	4.4.3 Banks	4,746.00	7,660.00	2,363.00
8794..	4.4.3.1 Long-term			
8795..	4.4.3.2 Short-term	4,746.00	7,660.00	2,363.00
8796..	4.4.4 Other sectors	3,802.00	4,769.98	4,285.99
8797..	4.4.4.1 Long-term			
8798..	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