

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)
8995.Z	International Investment Position, net	-62,463.11	-49,572.30	-62,901.51
8995CZ	A. Assets	247,270.53	386,917.19	345,886.34
8505.Z	1. Direct Investment Abroad	30,946.35	49,781.35	67,276.35
8506..	1.1 Equity Capital and Reinvested Earnings	27,623.50	43,128.50	57,779.50
8507..	1.1.1 Claims on Affiliated Enterprises	27,623.50	43,128.50	57,779.50
8508..	1.1.2 Liabilities to Affiliated Enterprises (-)			
8530..	1.2 Other Capital	3,322.85	6,652.85	9,496.85
8535..	1.2.1 Claims on Affiliated Enterprises	3,322.85	6,652.85	9,496.85
8540..	1.2.2 Liabilities to Affiliated Enterprises (-)			
8602.Z	2. Portfolio Investment	931.14	1,526.39	828.82
8610..	2.1 Equity Securities	523.06	1,442.64	812.36
8611..	2.1.1 Monetary Authorities			
8612..	2.1.2 General Government			
8613..	2.1.3 Banks	337.24	356.93	306.78
8614..	2.1.4 Other Sectors \$	185.82	1,085.71	505.58
8619..	2.2 Debt Securities	408.08	83.75	16.46
8620..	2.2.1 Bonds and Notes	389.68	73.53	5.81
8621..	2.2.1.1 Monetary Authorities			
8622..	2.2.1.2 General Government			
8623..	2.2.1.3 Banks	386.70	73.03	4.34
8624..	2.2.1.4 Other Sectors \$	2.98	0.50	1.47
8630..	2.2.2 Money-market Instruments	18.40	10.22	10.65
8631..	2.2.2.1 Monetary Authorities			
8632..	2.2.2.2 General Government			
8633..	2.2.2.3 Banks	18.40	10.22	10.65
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	16,214.04	25,886.45	25,796.17
8706..	4.1 Trade Credits	680.00	1,226.00	2,720.00
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	680.00	1,226.00	2,720.00
8711..	4.1.2.1 Long-term			
8712..	4.1.2.2 Short-term	680.00	1,226.00	2,720.00
8714..	4.2 Loans	3,490.18	11,623.79	6,173.96
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	864.02	901.79	840.72
8720..	4.2.2.1 Long-term	864.02	901.79	840.72

8721..	4.2.2.2 Short-term			
8722..	4.2.3 Banks	1,840.07	9,129.42	4,371.92
8723..	4.2.3.1 Long-term	1,840.07	9,129.42	4,371.92
8724..	4.2.3.2 Short-term			
8725..	4.2.4 Other Sectors	786.09	1,592.58	961.32
8726..	4.2.4.1 Long-term \$	786.09	1,592.58	961.32
8727..	4.2.4.2 Short-term			
8730..	4.3 Currency and Deposits	7,839.58	7,779.66	10,336.53
8731..	4.3.1 Monetary Authorities			
8732..	4.3.2 General Government	5.01	1.45	1.43
8733..	4.3.3 Banks	7,039.23	6,879.56	9,642.14
8734..	4.3.4 Other Sectors \$	795.34	898.65	692.96
8736..	4.4 Other Assets	4,204.28	5,257.00	6,565.68
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	725.67	740.19	735.07
8741..	4.4.2.1 Long-term	725.67	740.19	735.07
8742..	4.4.2.2 Short-term			
8743..	4.4.3 Banks	2,550.93	3,480.19	5,026.88
8744..	4.4.3.1 Long-term	2,550.93	3,480.19	5,026.88
8745..	4.4.3.2 Short-term			
8746..	4.4.4 Other Sectors	927.68	1,036.61	803.72
8747..	4.4.4.1 Long-term \$	927.68	1,036.61	803.72
8748..	4.4.4.2 Short-term			
8802.Z	5. Reserve Assets	199,179.00	309,723.00	251,985.00
8812..	5.1 Monetary Gold	6,784.00	10,039.00	9,577.00
8811..	5.2 Special Drawing Rights	2.00	18.00	1.00
8810..	5.3 Reserve Position in the Fund	469.00	436.00	981.00
8803..	5.4 Foreign Exchange	191,924.00	299,230.00	241,426.00
8808..	5.4.1 Currency and Deposits	138,928.00	195,661.00	106,634.00
8808A.	5.4.1.1 With Monetary Authorities	92,175.00	189,645.00	101,906.00
8808B.	5.4.1.2 With Banks	46,753.00	6,016.00	4,728.00
8806..	5.4.2 Securities	52,996.00	103,569.00	134,792.00
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			
895DZ	B. Liabilities	309,733.64	436,489.49	408,787.85
8555.Z	1. Direct Investment in Reporting economy	77,037.08	118,786.79	125,168.26
8556..	1.1 Equity Capital and Reinvested Earnings \$\$	73,221.15	114,402.80	120,229.19
8557..	1.1.1 Claims on Direct Investors (-)			
8558..	1.1.2 Liabilities to Direct Investors	73,221.15	114,402.80	120,229.19
8580..	1.2 Other Capital	3,815.93	4,383.99	4,939.07
8585..	1.2.1 Claims on Direct Investors (-)			
8590..	1.2.2 Liabilities to Direct Investors \$\$\$	3,815.93	4,383.99	4,939.07

8652.Z	2. Portfolio Investment	79,444.37	117,866.75	83,101.36
8660..	2.1 Equity Securities	63,266.89	96,481.18	63,123.76
8663..	2.1.1 Banks @@			
8664..	2.1.2 Other Sectors \$\$	63,266.89	96,481.18	63,123.76
8669..	2.2 Debt securities	16,177.48	21,385.57	19,977.60
8670..	2.2.1 Bonds and notes	15,711.53	20,659.40	17,853.60
8671..	2.2.1.1 Monetary Authorities			
8672..	2.2.1.2 General Government	108.53	79.40	45.60
8673..	2.2.1.3 Banks	534.98	584.69	580.27
8674..	2.2.1.4 Other Sectors ##	15,068.02	19,995.31	17,227.73
8680..	2.2.2 Money-market Instruments	465.95	726.17	2,124.00
8681..	2.2.2.1 Monetary Authorities			
8682..	2.2.2.2 General Government	465.95	726.17	2,124.00
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	153,252.19	199,835.95	200,518.23
8756..	4.1 Trade Credits	27,727.00	43,975.00	41,961.00
8757..	4.1.1 General Government	1,073.00	1,292.00	1,275.00
8758..	4.1.1.1 Long-term	1,073.00	1,292.00	1,275.00
8759..	4.1.1.2 Short-term			
8760..	4.1.2 Other Sectors	26,654.00	42,683.00	40,686.00
8761..	4.1.2.1 Long-term	675.00	782.00	722.00
8762..	4.1.2.2 Short-term*	25,979.00	41,901.00	39,964.00
8764..	4.2 Loans	80,794.07	106,845.01	113,915.93
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	46,809.00	53,040.00	51,906.00
8770..	4.2.2.1 Long-term	46,809.00	53,040.00	51,906.00
8771..	4.2.2.2 Short-term			
8772..	4.2.3 Banks	1,543.00	1,650.00	1,990.00
8773..	4.2.3.1 Long-term	1,543.00	1,650.00	1,990.00
8774..	4.2.3.2 Short-term			
8775..	4.2.4 Other Sectors	32,442.07	52,155.01	60,019.93
8776..	4.2.4.1 Long-term**	32,442.07	52,155.01	60,019.93
8777..	4.2.4.2 Short-term			
8780..	4.3 Currency and Deposits	41,741.00	44,787.00	42,318.00
8781..	4.3.1 Monetary Authorities	501.00	1,115.00	764.00
8782..	4.3.2 General government			
8783..	4.3.3 Banks @	41,240.00	43,672.00	41,554.00
8784..	4.3.4 Other sectors			
8786..	4.4 Other Liabilities	2,990.12	4,228.94	2,323.30

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	1,029.00	1,120.00	1,018.00
8791..	4.4.2.1 Long-term#	1,029.00	1,120.00	1,018.00
8792..	4.4.2.2 Short-term			
8793..	4.4.3 Banks	1,089.00	1,916.00	464.00
8794..	4.4.3.1 Long-term			
8795..	4.4.3.2 Short-term	1,089.00	1,916.00	464.00
8796..	4.4.4 Other sectors	872.12	1,192.94	841.30
8797..	4.4.4.1 Long-term			
8798..	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