

INTERNATIONAL INVESTMENT POSITION: EXTERNAL ASSETS AND LIABILITIES AT END OF PERIOD
UNITS: Rs million

March 15, 2013

Period	2010	2011
International Investment Position, net	4,987,984	2,358,964
Assets	13,669,444	13,515,647
Direct investment abroad	6,888,164	8,484,539
Equity capital and reinvested earnings	4,653,836	5,435,905
Claims on affiliated enterprises	4,653,836	5,435,905
<i>o/w global business</i>	4,628,118	5,396,578
Liabilities to affiliated enterprises (-)		
Other capital	2,234,328	3,048,634
Claims on affiliated enterprises	2,234,328	3,048,634
<i>o/w global business</i>	2,233,803	3,048,019
Liabilities to affiliated enterprises (-)		
Portfolio investment	5,377,924	3,274,123
Equity securities	3,869,678	3,005,988
Monetary authorities	328	165
General government		
Banks	3,225	7,557
Other sectors	3,866,124	2,998,266
<i>o/w global business</i>	3,829,795	2,961,437
Debt securities	1,508,246	268,135
Bonds and notes	1,507,930	267,983
Monetary authorities		
General government		
Banks	74,546	61,679
Other sectors	1,433,384	206,305
<i>o/w global business</i>	1,430,665	203,835
Money-market instruments	316	152
Monetary authorities		
General government		
Banks		
Other sectors	316	152
Financial derivatives	196,000	274,007
Monetary authorities		
General government		
Banks	196,000	274,007
Other sectors		
Other investment	1,127,868	1,401,504
Trade credits	1,313	1,313
General government	0	0
Long-term		
Short-term		
Other sectors	1,313	1,313
Long-term		
Short-term	1,313	1,313
Loans	300,479	708,654
Monetary authorities	0	0
Long-term		
Short-term		
General government	0	0
Long-term		
Short-term		
Banks	208,498	256,208
Long-term		
Short-term	208,498	256,208
Other sectors	91,981	452,446
Long-term	91,981	452,446
<i>o/w global business</i>	91,981	452,446
Short-term		

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Period	2010	2011
Currency and deposits	402,444	301,626
Monetary authorities		
General government		
Banks	214,204	170,242
Other sectors	188,241	131,384
<i>o/w global business</i>	188,241	131,384
Other assets	423,632	389,911
Monetary authorities	0	0
Long-term		
Short-term		
General government	0	0
Long-term		
Short-term		
Banks	5,337	13,467
Long-term		
Short-term	5,337	13,467
Other sectors	418,294	376,444
Long-term	416,889	374,771
<i>o/w global business</i>	416,889	374,771
Short-term	1,405	1,673
Reserve assets	79,488	81,474
Monetary gold	4,850	5,748
Special drawing rights	4,675	4,484
Reserve position in the Fund	1,477	1,420
Foreign exchange	68,486	69,822
Currency and deposits	50,555	49,690
With monetary authorities		
With banks		
Securities	17,931	20,132
Equities		
Bonds and notes		
Money-market instruments	17,931	20,132
Financial derivatives ,net		
Other claims		
Liabilities	8,681,460	11,156,683
Direct investment in reporting economy	5,630,481	8,052,095
Equity capital and reinvested earnings	3,003,260	3,054,705
Claims on direct investors (-)		
Liabilities to direct investors	3,003,260	3,054,705
<i>o/w global business</i>	2,871,719	2,957,547
Other capital	2,627,221	4,997,390
Claims on direct investors (-)		
Liabilities to direct investors	2,627,221	4,997,390
<i>o/w global business</i>	2,617,191	4,987,360
Portfolio investment	788,967	953,988
Equity securities	672,921	868,789
Banks	14,085	13,432
Other sectors	658,836	855,357
<i>o/w global business</i>	657,373	845,280
Debt securities	116,046	85,199
Bonds and notes	115,703	78,416
Monetary authorities		
General government		
Banks		
Other sectors	115,703	78,416
<i>o/w global business</i>	115,676	78,354
Money-market instruments	343	6,783

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Period	2010	2011
Monetary authorities	0	0
General government	104	276
Banks	239	6,507
Other sectors		
Financial derivatives	195,433	273,978
Monetary authorities		
General government		
Banks	195,433	273,978
Other sectors		
Other investment	2,066,579	1,876,622
Trade credits	12,951	19,464
General government	0	0
Long-term		
Short-term		
Other sectors	12,951	19,464
Long-term	1,373	1,373
Short-term	11,578	18,091
Loans	1,486,828	1,459,913
Monetary authorities	0	0
Use of Fund credit & loans from the Fund		
Other long-term		
Short-term		
General government	22,287	26,991
Other Long-term	22,181	26,719
Short-term	106	272
Banks	100,296	122,206
Long-term	100,296	122,206
Short-term		
Other sectors	1,364,246	1,310,716
Long-term	1,361,487	1,308,131
<i>o/w global business</i>	1,352,239	1,296,094
Short-term	2,759	2,585
Currency and deposits	77,530	74,437
Monetary authorities		
General government		
Banks	77,530	74,437
Other sectors		
Other liabilities	489,270	322,808
Monetary authorities	0	0
Long-term		
Short-term		
General government	4,129	3,785
Long-term	4,129	3,785
<i>of which Allocations of SDRs</i>	4,129	3,785
Short-term		
Banks	9,972	15,242
Long-term		
Short-term	9,972	15,242
Other sectors	475,169	303,781
Long-term	475,169	303,781
<i>o/w global business</i>	475,169	303,781
Short-term		