

**INTERNATIONAL INVESTMENT POSITION:
EXTERNAL ASSETS AND LIABILITIES AT END OF PERIOD**

UNITS: Rs million

September 23, 2016

Period	2015 ¹
International Investment Position, net	1,072,400
Assets	15,178,485
Direct investment abroad	7,942,639
Equity capital and reinvested earnings	6,241,605
Claims on affiliated enterprises	6,241,605
<i>o/w global business</i>	6,223,567
Liabilities to affiliated enterprises (-)	
Other capital	1,701,034
Claims on affiliated enterprises	1,701,034
<i>o/w global business</i>	1,687,785
Liabilities to affiliated enterprises (-)	
Portfolio investment	4,371,970
Equity securities	3,989,991
Monetary authorities	431
General government	
Banks	11,962
Other sectors	3,977,599
<i>o/w global business</i>	3,954,627
Debt securities	381,979
Bonds and notes	338,425
Monetary authorities	
General government	13,943
Banks	62,575
Other sectors	261,907
<i>o/w global business</i>	260,722
Money-market instruments	43,554
Monetary authorities	
General government	
Banks	15,644
Other sectors	27,911
<i>o/w global business</i>	27,911
Financial derivatives	1,133,364
Monetary authorities	
General government	
Banks	118,974
Other sectors	1,014,390
<i>o/w global business</i>	1,014,390
Other investment	1,577,611
Trade credits	5,980
General government	0
Long-term	
Short-term	
Other sectors	5,980
Long-term	
Short-term	5,980
Loans	851,058
Monetary authorities	0
Long-term	
Short-term	
General government	0
Long-term	
Short-term	
Banks	259,431
Long-term	259,431
Short-term	
Other sectors	591,627
Long-term	591,456
<i>o/w global business</i>	591,022
Short-term	171
Currency and deposits	427,907
Monetary authorities	
General government	
Banks	307,954
Other sectors	119,953
<i>o/w global business</i>	119,953
Other assets	292,666
Monetary authorities	0
Long-term	
Short-term	
General government	0
Long-term	
Short-term	
Banks	1,436
Long-term	
Short-term	1,436
Other sectors	291,230
Long-term	291,230
<i>o/w global business</i>	291,230
Short-term	
Reserve assets	152,901
Monetary gold	10,887
Special drawing rights	4,978
Reserve position in the Fund	1,600
Foreign exchange	135,435
Currency and deposits	37,566
With monetary authorities	
With banks	
Securities	97,869
Equities	
Bonds and notes	
Money-market instruments	97,869
Financial derivatives ,net	
Other claims	

**INTERNATIONAL INVESTMENT POSITION:
EXTERNAL ASSETS AND LIABILITIES AT END OF PERIOD**

UNITS: Rs million

September 23, 2016

Period	2015 ¹
Liabilities	14,106,085
Direct investment in reporting economy	9,657,856
Equity capital and reinvested earnings	6,067,530
Claims on direct investors (-)	
Liabilities to direct investors	6,067,530
<i>o/w global business</i>	5,930,488
Other capital	3,590,326
Claims on direct investors (-)	
Liabilities to direct investors	3,590,326
<i>o/w global business</i>	3,573,929
Portfolio investment	1,164,350
Equity securities	790,007
Monetary authorities	
Deposit-taking corporations	11,935
General government	
Other sectors	778,072
<i>o/w global business</i>	758,217
Debt securities	374,343
Bonds and notes	365,169
Monetary authorities	
General government	54
Banks	
Other sectors	365,115
<i>o/w global business</i>	364,184
Money-market instruments	9,174
Monetary authorities	4
General government	131
Banks	9,040
Other sectors	
Financial derivatives	949,513
Monetary authorities	
General government	
Banks	119,080
Other sectors	830,433
<i>o/w global business</i>	830,433
Other investment	2,334,366
Trade credits	4,324
General government	0
Long-term	
Short-term	
Other sectors	4,324
Long-term	
Short-term	4,324
Loans	1,400,756
Monetary authorities	0
Use of Fund credit & loans from the Fund	
Other long-term	
Short-term	
General government	49,799
Other Long-term	49,799
Short-term	
Banks	100,592
Long-term	100,592
Short-term	
Other sectors	1,250,365
Long-term	1,249,956
<i>o/w global business</i>	1,226,814
Short-term	409
Currency and deposits	165,060
Monetary authorities	342
General government	
Banks	164,718
Other sectors	
Other liabilities	764,226
Monetary authorities	0
Long-term	
Short-term	
General government	4,818
Long-term	4,818
<i>of which Allocations of SDRs</i>	4,818
Short-term	
Banks	7,041
Long-term	
Short-term	7,041
Other sectors	752,368
Long-term	752,368
<i>o/w global business</i>	752,368
Short-term	

¹ Provisional.