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

**UNITS:** Rs million

International Investment Position, net  Assets    15,178,4	September 23, 2016  Period	2015 <sup>1</sup>
Assets	Period	2013
Direct investment abroad         7,942,6           Equity capital and reinvested earnings         6,241,6           Claims on affiliated enterprises (-241,6         6,241,6           o/w global business         1,701,0           Liabilities to affiliated enterprises (-)         1,701,0           Ofther capital         1,701,0           Claims on affiliated enterprises (-)         1,687,7           Portfolio investment         4,371,9           Equity securities         3,989,9           Monetary authorities         4           General government         11,9           Banks         11,9           Other sectors         3,975,6           o/w global business         3,954,6           Bends and notes         338,4           Monetary authorities         6,25           General government         13,3           Banks         26,7           Other sectors         26,9           o/w global business         26,7           Monetary authorities         6           General government         1,01,33           Banks         1,13,3           Other sectors         2,9           inancial derivatives         1,01,33           Monetary authorities <td>International Investment Position, net</td> <td>1,072,400</td>	International Investment Position, net	1,072,400
Equity capital and reinvested earnings         6,241.6           Claims on affiliated enterprises (-) Other capital         1,701.0           Other capital         1,701.0           Claims on affiliated enterprises (-) Other capital         1,701.0           Claims on affiliated enterprises (-) Overglobal business         1,687.74           Liabilities to affiliated enterprises (-) Overglobal business         1,687.74           Portfolio investment         4,371.9           Equity securities         3,889.9           Monetary authorities         4           General government         3,975.6           Banks         1,99.4           Other sectors         3,975.6           Owled business         3,995.6           Other sectors         26.9           Other sectors         26.9           Other sectors         26.9           Other sectors         26.9           Other sectors         27.9           Other sectors         27.9           Financial derivatives         1,133.3           Monetary authorities         2.9           General government         1,577.6           Trade credits         5.9           General government         1,577.6           Long-term	Assets	15,178,485
Calams on affiliated enterprises   6,241,6		7,942,639
o/w global business         6,223,50           Liabilities to affiliated enterprises (-)         1,701,0           Claims on affiliated enterprises         1,701,0           Claims on affiliated enterprises (-)         1,701,0           Portfolio investment         4,371,9           Equity securities         3,889,9           Monetary authorities         4           General government         3,397,5           Banks         11,9           Debt securities         381,9           Bonds and notes         388,9           Monetary authorities         6           General government         13,9           Banks         62,5           Other sectors         261,9           o/w global business         260,7           Monetary authorities         6           General government         43,5           Banks         15,6           Other sectors         27,9           Financial derivatives         1,133,3           Monetary authorities         27,9           General government         1,01,4,3           Long-term         5,9           Short-term         5,9           Cother sectors         5,9           Comeral		
Liabilities to affiliated enterprises (-) Other capital Claims on affiliated enterprises	•	6,223,567
Claims on affiliated enterprises		0,223,307
o/w global business         1,687,78           Liabilities to affiliated enterprises (-)         4,371,9           Portfolio investment         4,371,9           Equity securities         3,989,9           Monetary authorities         3,987,5           General government         381,9           Banks         11,9           Other sectors         3,975,6           o/w global business         3,954,6           Monetary authorities         6,25           General government         13,9           Banks         62,5           Other sectors         261,9           o/w global business         260,7           Monetary authorities         261,9           General government         43,5           Banks         15,6           Other sectors         27,9           inarial derivatives         1,133,3           Monetary authorities         27,9           General government         1,014,3           Banks         118,9           Other sectors         1,014,3           Other sectors         1,014,3           Other sectors         1,014,3           Other sectors         5,9           Long-term         5,9<		1,701,034
Liabilities to affiliated enterprises (-) Portfolio investment		1,701,034
Portfolio investment		1,687,785
Equity securities 3,989,9 Monetary authorities 4 General government 8 Banks 11,9 Other sectors 3,975,6 Ow global business 3,954,6 Debt securities 381,9 Bonds and notes 388,4 Monetary authorities General government 43,9 Banks 6,25,5 Other sectors 261,9 Ow global business 260,7 Money-market instruments 43,5 Monetary authorities General government 5 Banks 5,5 Other sectors 7,0 ow global business 7,133,3 Monetary authorities 7,133,3 Monetary authorities 7,133,3 Monetary authorities 8,10,14,3 Cother sectors 7,10,14,3 Cother sectors 1,10,14,3 Monetary authorities 9,10,14,3 Cother sectors 1,10,14,3 Cother investment 1,577,6 Trade credits 5,9 General government 1,1577,6 Trade credits 5,9 General government 5,9 Long-term 5,9 Short-term 5,9 Short-term 5,9 Short-term 6,11,14,14,14,14,14,14,14,14,14,14,14,14,		4,371,970
General government	Equity securities	3,989,991
Banks	•	431
Other sectors         3,977,5           o/w global business         3,954,66           Debt securities         381,9           Bonds and notes         383,4           Monetary authorities         261,9           General government         13,9           Banks         62,5           Other sectors         261,9           o/w global business         260,7           Monetary authorities         26,7           General government         15,6           Banks         15,6           Other sectors         27,9           o/w global business         27,9           Financial derivatives         1,33,3           Monetary authorities         1,014,3           General government         1,57,6           Long authorities         5,9           General government         1,577,6           Long-term         5,9           Short-term         5,9           Long-term         5,9           Short-term         259,4           Long-term         591,6           Short-term         1           Other sectors         591,6           Long-term         591,6           Monetary authorities	•	11.000
o/w global business         3,954,66           Debt securities         381,9           Bonds and notes         338,4           Monetary authorities         6eneral government           Banks         62,5           Other sectors         261,9           o/w global business         260,7           Money-market instruments         43,5           Monetary authorities         27,9           General government         27,9           Banks         15,6           Other sectors         27,9           Financial derivatives         1,33,3           Monetary authorities         2,9           General government         1,014,3           Other sectors         1,014,3           Other investment         1,577,6           Trade credits         5,9           General government         1,014,3           Long-term         5,9           Short-term         5,9           Long-term         5,9           Short-term         2,9           Long-term         5,9           Short-term         2,9           Cher sectors         5,9           Long-term         5,9           Other sectors		3,977,599
Bonds and notes		3,954,627
Monetary authorities   General government   13,9   Banks   62,5   Other sectors   261,9   O/w global business   260,7   Money-market instruments   43,5   Monetary authorities   5   General government   5   Banks   15,6   Other sectors   27,9   O/w global business   27,9   Financial derivatives   1,133,3   Monetary authorities   3   General government   5   Banks   118,9   Other sectors   1,014,3   Ofther investment   1,577,6   Other investment   1,577,6   Other investment   1,577,6   Other investment   5,9   General government   5,9   General government   5,9   Long-term   5,9   Long-term   5,9   Long-term   5,9   Long-term   5,9   Short-term   6,9   Short-term   6,9   Short-term   2,59,4   Short-term   2,59,4   Short-term   2,59,4   Short-term   3,9   Characterial sectors   5,9   Characterial sectors   5,9   Short-term   2,59,4   Short-term   2,59,4   Short-term   1,0   Currency and deposits   427,9   Monetary authorities   6,9   General government   6,9   Currency and deposits   427,9   Monetary authorities   6,9   General government   6,9   Banks   3,07,9   Cher sectors   119,9   Other sectors   291,2   Characterial government   1,6   Cong-term   5,0   Short-term   1,4   Cher sectors   291,2   Characterial government   1,6   Cong-term   5,0   Characterial government   1,6   Characteri		381,979
General government		338,425
Banks         62,5           Other sectors         261,9           ow global business         260,7           Money-market instruments         43,5           Monetary authorities         15,6           General government         27,9           Banks         1,33,3           Monetary authorities         27,9           General government         1,33,3           Monetary authorities         1,133,3           General government         1,014,3           Other sectors         1,014,3           Other sectors         1,014,3           Other sectors         1,014,3           Other sectors         1,014,3           General government         1,074,31           Long-term         5,9           Short-term         5,9           Long-term         5,9           Short-term         5,9           Long-term         5,9           Short-term         259,4           Long-term         591,6           Long-term         591,6           Long-term         591,6           Long-term         591,6           Correctors         591,6           Long-term         1      <	•	12.042
Other sectors         261,9           o/w global business         260,7           Money-market instruments         43,5           Monetary authorities         6eneral government           Banks         15,6           Other sectors         27,9           Financial derivatives         1,133,3           Monetary authorities         118,9           General government         1,014,33           Other sectors         1,014,33           Other investment         1,577,6           Trade credits         5,9           General government         1,014,33           Long-term         5,9           Short-term         5,9           Long-term         5,9           Long-term         5,9           Short-term         5,9           Long-term         5,9           Short-term         259,4           Long-term         591,6           Short-term         259,4           Long-term         591,6           Short-term         1           Other sectors         591,6           Long-term         591,6           Short-term         1           Other sectors         191,9	-	62,575
Money-market instruments         43,5           Monetary authorities         General government           Banks         15,6           Other sectors         27,9           o/w global business         27,9           Financial derivatives         1,133,3           Monetary authorities         General government           Banks         118,9           Other sectors         1,014,3           Other investment         1,577,6           Trade credits         5,9           General government         5,9           Long-term         5,9           Short-term         5,9           Long-term         5,9           Short-term         259,4           Short-term         259,4           Long-term         591,6           Long-term         119,9           Ofther sectors         119,9           Ofther sectors         119,9           Ofther sectors         119,9 <td></td> <td>261,907</td>		261,907
Monetary authorities         General government           Banks         15,6           Other sectors         27,9           o/w global business         27,9           Financial derivatives         1,133,3           Monetary authorities         3           General government         10,14,3           Other sectors         1,014,3           o/w global business         1,014,3           Other investment         1,577,6           Trade credits         5,9           General government         1           Long-term         5,9           Long-term         5,9           Long-term         5,9           Long-term         5,9           Long-term         5,9           Long-term         5,9           Short-term         25,9           Long-term         5,9           Short-term         259,4           Long-term         591,6           Long-term         591,6           Long-term         591,6           Short-term         1           Currency and deposits         427,9           Monetary authorities         292,6           Other sectors         119,9	_	260,722
General government Banks 15,6 Other sectors 27,9 o/w global business 27,9 Financial derivatives 1,133,3 Monetary authorities General government Banks 118,9 Other sectors 1,014,3 o/w global business 1,1014,3 o/w global business 1,1014,3 o/w global business 1,1014,3 Other sectors 1,014,3 General government 1,577,6 Trade credits 5,9 General government 1,577,6 General government 1,577,6 Long-term 5,00 Long-term 5,00 Short-term 6,59 Long-term 5,59 Long-term 5,59,1,6 Long-term 11,9,9 Other sectors 119,9 Other sectors 129,2 Long-term 5,50rt-term 1,4 Long-term 5,50rt-term 1,4 Long-term 2,50rt-term 1,4 Cother sectors 2,50rt-term 3,50rt-term 3	•	43,554
Banks         15,6           Other sectors         27,9           o/w global business         27,9           Financial derivatives         1,133,3           Monetary authorities         General government           Banks         118,9           Other sectors         1,014,3           Other investment         1,577,6           Trade credits         5,9           General government         5,9           Long-term         Short-term           Short-term         5,9           Long-term         5,9           Long-term         5,9           Long-term         5,9           Long-term         5,9           Short-term         6,9           General government         2,9           Long-term         5,9           Short-term         25,9           Short-term         25,9           Chore sectors         5,9           Long-term         5,9           Other sectors         5,9           Long-term         427,9           Other sectors         119,9           Other sectors         119,9           Other sectors         119,9           Other sector	-	
Other sectors         27,9           Financial derivatives         1,133,3           Monetary authorities         1,133,3           General government         118,9           Banks         118,9           Other sectors         1,014,3           o/w global business         7,014,3           Other investment         1,577,6           Trade credits         5,9           General government         1,007,4           Long-term         5,9           Short-term         5,9           Long-term         5,9           Short-term         5,9           Long-term         5,9           Short-term         259,4           Cong-term         59,1           Short-term         259,4           Long-term         591,6           Long-term         591,6           Long-term         591,6           Long-term         591,6           Long-term         591,6           Currency and deposits         427,9           Monetary authorities         427,9           General government         307,9           Other sectors         119,9           Other sectors         119,9		15,644
Financial derivatives		27,911
Monetary authorities General government Banks Other sectors o/w global business Other investment Trade credits General government Long-term Short-term Other sectors Long-term Short-term Short-term General government Long-term Short-term Other sectors Long-term Short-term Other sectors Long-term Offer sectors Short-term Currency and deposits Monetary authorities General government Banks Softher sectors In 19,9 Other secto	o/w global business	27,911
General government         118,9           Other sectors         1,014,3           o/w global business         7,014,33           Other investment         1,577,6           Trade credits         5,9           General government         1,014,3           Long-term         5,9           Short-term         5,9           Long-term         5,9           Short-term         5,9           Loans         851,0           Monetary authorities         1,0           Long-term         5,9           Short-term         259,4           Short-term         259,4           Short-term         259,4           Other sectors         591,6           Long-term         591,6           Short-term         1           Currency and deposits         427,9           Monetary authorities         427,9           Other sectors         119,9           Ofther sectors         119,9           Ofther sectors         119,9           Other assets         292,6           Monetary authorities         292,6           Long-term         30,7,9           Short-term         1,4		1,133,364
Banks         118,9           Other sectors         1,014,3           o/w global business         1,014,3           Other investment         1,577,6           Trade credits         5,9           General government         5,9           Long-term         5,9           Short-term         5,9           Loans         851,0           Monetary authorities         1           Long-term         5,9           Short-term         259,4           Short-term         259,4           Short-term         259,4           Chang-term         591,6           Short-term         591,6           Cher sectors         591,6           Chong-term         591,0           Short-term         1           Currency and deposits         427,9           Monetary authorities         427,9           Other sectors         119,9           o/w global business         119,9           o/w global business         119,9           Other assets         292,6           Monetary authorities         292,6           Long-term         Short-term           Short-term         1,4	-	
Other sectors         1,014,3           Other investment         1,771,63           Trade credits         5,9           General government         5,9           Long-term         5,9           Short-term         5,9           Long-term         5,9           Short-term         5,9           Long-term         5,9           Short-term         5,9           General government         5,9           Long-term         5,9           Short-term         259,4           Short-term         259,4           Short-term         591,6           Other sectors         591,6           Applement         427,9		118,974
Other investment         1,577,6           Trade credits         5,9           General government         5,9           Long-term         5,9           Short-term         5,9           Long-term         5,9           Short-term         5,9           Long-term         5,9           Long-term         5,9           Short-term         5,9           General government         2,59,4           Long-term         5,9           Short-term         259,4           Cong-term         591,6           Short-term         591,6           Cong-term         591,6           Short-term         1           Currency and deposits         427,9           Monetary authorities         427,9           General government         427,9           Banks         307,9           Other sectors         119,9           Other sectors         119,9           Other sectors         119,9           Other sectors         291,2           Monetary authorities         292,6           Monetary authorities         292,6           Long-term         35,0           Short-term </td <td></td> <td>1,014,390</td>		1,014,390
Trade credits         5,9           General government         Long-term           Short-term         5,9           Long-term         5,9           Long-term         5,9           Lons         851,0           Monetary authorities         1,0           Long-term         5,9,1           Short-term         259,4           Long-term         5,9,1           Short-term         259,4           Correct Short-term         5,9,1           Correct Short-term         5,9,1           Correct Short-term         5,9,1           Cong-term         5,9,1           Short-term         5,9,1           Cong-term         5,9,1           Short-term         5,9,1           Correct Short-term         1,1,2           Short-term         3,0,9,9           Other sectors         1,19,9           Correct Short-term         1,4           Long-term         1,4           Short-term         1,4           Corre	o/w global business	1,014,390
General government   Long-term   Short-term   General government   Long-term   Short-term   Sh		1,577,611
Long-term   Short-term   Other sectors   5,9		5,980
Short-term         5,9           Long-term         5,9           Loans         851,0           Monetary authorities         5,9           Long-term         55,0           Short-term         851,0           General government         1           Long-term         591,6           Short-term         259,4           Long-term         591,6           Short-term         591,6           Cong-term         591,6           Other sectors         591,6           Long-term         591,6           Short-term         1           Currency and deposits         427,9           Monetary authorities         427,9           General government         427,9           Monetary authorities         119,9           Other sectors         119,9           Other sectors         119,9           Other sectors         291,2           Monetary authorities         119,9           Long-term         119,9           Short-term         119,9           General government         119,9           Long-term         119,0           Short-term         11,0           Short	_	
Long-term         5,9           Loans         851,0           Monetary authorities         1,0           Long-term         5,9           Short-term         259,4           Banks         259,4           Long-term         591,6           Short-term         591,6           Correct sectors         591,6           Long-term         591,6           Other sectors         591,6           Long-term         591,6           Short-term         1           Currency and deposits         427,9           Monetary authorities         307,9           Other sectors         119,9           Other sectors         119,9           Other assets         292,6           Monetary authorities         291,2           Long-term         5hort-term           Short-term         1,4           Cong-term         1,4           Short-term         291,2           Ofter sectors         291,2           Long-term         1,4           Other sectors         291,2           Long-term         1,4           Other sectors         291,2           Long-term         1,	-	
Short-term         5,9           Loans         851,0           Monetary authorities         259,4           Long-term         259,4           Short-term         259,4           Banks         259,4           Long-term         591,6           Short-term         591,6           Long-term         591,6           Long-term         591,0           Short-term         1           Currency and deposits         427,9           Monetary authorities         307,9           General government         307,9           Banks         307,9           Other sectors         119,9           Other sectors         119,9           Other assets         292,6           Monetary authorities         292,6           Monetary authorities         119,9           Short-term         307,9           Short-term         14           Long-term         14           Short-term         1,4           Other sectors         291,2           Long-term         1,4           Short-term         1,4           Reserve assets         152,9           Monetary gold         <	Other sectors	5,980
Loans Monetary authorities Long-term Short-term General government Long-term Short-term Banks Long-term Other sectors Short-term Currency and deposits Monetary authorities General government Banks Sanks Short-term Currency and deposits Monetary authorities General government Banks Other sectors I119,9 Ofther assets Monetary authorities Long-term Short-term General government Long-term Short-term Short-term Short-term General government Long-term Short-term Short-term Reserve assets Short-term Reserve assets Short-term Reserve assets Monetary gold Special drawing rights Reserve position in the Fund Foreign exchange Currency and deposits With banks Securities Equities Bonds and notes Money-market instruments 97,8	_	
Monetary authorities Long-term Short-term General government Long-term Short-term Banks Long-term Other sectors Long-term 591,6 Long-term 591,0 Short-term  Currency and deposits Monetary authorities General government Banks Other sectors 119,9 Other sectors 119,9 Other assets Monetary authorities Long-term Short-term General government Banks 11,4 Long-term Short-term General government Long-term Short-term General government Long-term Short-term Reserve assets 11,4 Long-term Short-term Reserve assets 152,9 Monetary gold Special drawing rights Reserve position in the Fund Foreign exchange Currency and deposits With banks Securities Equities Bonds and notes Money-market instruments 97,8		5,980
Long-term Short-term General government Long-term Short-term Banks Long-term Other sectors Long-term Other sectors Short-term Other sectors Short-term  Currency and deposits Monetary authorities General government Banks Other sectors Injectory Ofter sectors Injectory In		851,058
General government Long-term Short-term Banks Long-term Other sectors Long-term Offer sectors Short-term  Currency and deposits Monetary authorities General government Banks Offer sectors Other sectors Other sectors Offer sectors Offer sectors Offer sectors Offer sectors Offer assets  Monetary authorities Long-term Short-term General government Long-term Short-term General government Long-term Short-term General government Long-term Short-term Short-term Short-term Short-term Short-term Short-term Short-term Offer sectors 291,2 Coffer sectors 291,2 Short-term Reserve assets 152,9 Monetary gold Special drawing rights Agency Currency and deposits With monetary authorities With banks Securities Equities Bonds and notes Money-market instruments 97,8	-	
Long-term Short-term Banks 259,4 Long-term 259,4 Short-term Other sectors 591,6 Long-term 591,4 o/w global business 591,0 Short-term 1 Currency and deposits 427,9 Monetary authorities General government Banks 307,9 Other sectors 119,9 o/w global business 179,9 Other assets 292,6 Monetary authorities Long-term Short-term General government Long-term Short-term Short-term Other sectors 291,2 Long-term 1,4 Other sectors 291,2 Long-term 291,2 o/w global business 291,2 Short-term Reserve assets 152,9 Monetary gold 10,8 Special drawing rights 4,9 Reserve position in the Fund 1,6 Foreign exchange 135,4 Currency and deposits 37,5 With monetary authorities With banks Securities 97,8 Equities Bonds and notes Money-market instruments 97,8	Short-term	
Short-term         259,4           Long-term         259,4           Short-term         591,6           Other sectors         591,6           Long-term         591,6           Short-term         1           Currency and deposits         427,9           Monetary authorities         427,9           General government         307,9           Other sectors         119,9           o/w global business         119,9           Other sectors         119,9           Long-term         5hort-term           General government         Long-term           Short-term         1,4           Other sectors         291,2           Long-term         1,4           Other sectors         291,2           Long-term         291,2           Ofw global business         291,2           Short-term         291,2           Short-term         10,8           Reserve assets         152,9           Monetary gold         10,8           Special drawing rights         4,9           Reserve position in the Fund         1,6           Foreign exchange         135,4           Currency and deposits	_	
Banks       259,4         Long-term       259,4         Short-term       591,6         Long-term       591,0         o/w global business       591,0         Short-term       1         Currency and deposits       427,9         Monetary authorities       427,9         General government       307,9         Other sectors       119,9         o/w global business       119,9         Other assets       292,6         Monetary authorities       292,6         Long-term       Short-term         Short-term       5hort-term         Banks       1,4         Long-term       1,4         Other sectors       291,2         Long-term       1,4         Other sectors       291,2         Long-term       291,2         o/w global business       291,2         Short-term       10,8         Reserve assets       152,9         Monetary gold       10,8         Special drawing rights       4,9         Reserve position in the Fund       1,6         Foreign exchange       135,4         Currency and deposits       37,5	_	
Long-term   259,4		259,431
Other sectors Long-term o/w global business Short-term Currency and deposits Monetary authorities General government Banks Other sectors o/w global business Other assets Long-term Short-term General government Long-term Short-term Short-term Short-term Other sectors 119,9 Short-term Short-term Short-term Short-term Short-term Short-term Short-term Short-term Other sectors 291,2 Long-term Short-term Other sectors 1291,2 Short-term Reserve assets 152,9 Monetary gold Special drawing rights Reserve position in the Fund Foreign exchange Currency and deposits With monetary authorities With banks Securities Equities Bonds and notes Money-market instruments 97,8	Long-term	259,431
Long-term o/w global business Short-term Currency and deposits Monetary authorities General government Banks Other sectors o/w global business Other assets Long-term Short-term General government Long-term Short-term Banks Long-term Short-term Short-term Other sectors 291,2 Co/w global business 1,4 Cong-term Short-term Reserve assets 152,9 Monetary gold Special drawing rights Reserve position in the Fund Foreign exchange Currency and deposits With monetary authorities With banks Securities Equities Bonds and notes Money-market instruments  127,9 1427,9 152	Short-term	
Short-term Currency and deposits Monetary authorities General government Banks Other sectors Ofter assets Long-term Short-term General government Long-term Short-term Short-term Other sectors Long-term Short-term Short-term Short-term Reserve assets Monetary gold Special drawing rights Reserve position in the Fund Foreign exchange Currency and deposits With monetary authorities With banks Securities Equities Bonds and notes Money-market instruments  127,9 1427		591,627
Short-term Currency and deposits Monetary authorities General government Banks Other sectors Ofther assets Other assets Long-term Short-term General government Long-term Short-term Short-term Short-term Other sectors Long-term Short-term Short-term Short-term Short-term Short-term Short-term Short-term Short-term Other sectors Long-term Short-term 1,4 Other sectors 291,2 291,2 30/w global business Short-term Reserve assets 152,9 Monetary gold Special drawing rights Reserve position in the Fund Foreign exchange Currency and deposits With monetary authorities With banks Securities Equities Bonds and notes Money-market instruments 97,8	_	591,456
Currency and deposits  Monetary authorities General government Banks Other sectors Other assets Other assets  Monetary authorities Long-term Short-term General government Long-term Short-term Short-term Other sectors  Long-term Short-term Short-term Short-term Short-term Short-term Short-term Short-term Short-term Other sectors Dog-term Short-term 1,4 Other sectors 291,2 291,2 37,2 37,5 Monetary gold Special drawing rights Reserve assets Monetary gold Special drawing rights Reserve position in the Fund Foreign exchange Currency and deposits With monetary authorities With banks Securities Equities Bonds and notes Money-market instruments 97,8	_	171
General government Banks Other sectors Other sectors Other assets Other assets  Monetary authorities Long-term Short-term General government Long-term Short-term Short-term Short-term Other sectors Doyw global business Short-term Reserve assets Monetary gold Special drawing rights Reserve position in the Fund Foreign exchange Currency and deposits With monetary authorities With banks Securities Equities Bonds and notes Money-market instruments  119,9 201,9 119,9 1		427,907
Banks Other sectors Other sectors Ofther assets Other assets  Monetary authorities Long-term Short-term General government Long-term Short-term Banks Long-term Short-term Other sectors Long-term Other sectors Description Short-term Reserve assets Monetary gold Special drawing rights Reserve position in the Fund Foreign exchange Currency and deposits With monetary authorities With banks Securities Equities Bonds and notes Money-market instruments  119,9 129,2 1292,6 1		
Other sectors  o/w global business Other assets  Monetary authorities Long-term Short-term General government Long-term Short-term Banks Long-term Short-term Other sectors Long-term Other sectors 291,2 Congular dawing rights Reserve assets Monetary gold Special drawing rights Reserve position in the Fund Foreign exchange Currency and deposits With monetary authorities With banks Securities Equities Bonds and notes Money-market instruments  119,9 119,92 11,93 11,93 119,92 119,92 119,92 119,92 119,92 119,92 119,92 11,93 11,93 119,92 119,	_	
o/w global business  Other assets  Monetary authorities  Long-term Short-term General government Long-term Short-term Banks Long-term Short-term Other sectors Long-term Offers sectors 291,2 Short-term Reserve assets Monetary gold Special drawing rights Reserve position in the Fund Foreign exchange Currency and deposits With monetary authorities With banks Securities Equities Bonds and notes Money-market instruments  1292,6 291,6 292,6		307,954
Other assets  Monetary authorities  Long-term Short-term General government Long-term Short-term Banks Long-term Short-term Short-term Other sectors Long-term Other sectors 291,2 0/w global business Short-term Reserve assets 152,9 Monetary gold Special drawing rights Reserve position in the Fund Foreign exchange Currency and deposits With monetary authorities With banks Securities Equities Bonds and notes Money-market instruments		119,953
Monetary authorities  Long-term Short-term General government Long-term Short-term Banks Long-term Short-term Short-term Other sectors Long-term 291,2 0/w global business 291,23 Short-term Reserve assets Monetary gold Special drawing rights Reserve position in the Fund Foreign exchange Currency and deposits With monetary authorities With banks Securities Equities Bonds and notes Money-market instruments  Parks  I,4 291,2 2	•	292,666
Short-term General government Long-term Short-term Banks 1,4 Long-term Short-term 291,2 Coffee July 201,2 Coffee July 20		(
General government Long-term Short-term Banks 1,4 Long-term Short-term 291,2 Color global business 291,2 Short-term Reserve assets 152,9 Monetary gold 10,8 Special drawing rights 4,9 Reserve position in the Fund 1,6 Foreign exchange 135,4 Currency and deposits 37,5 With monetary authorities With banks Securities 97,8 Equities Bonds and notes Money-market instruments 97,8		
Long-term Short-term Banks 1,4 Long-term Short-term 291,2 Color global business 291,2 Short-term Reserve assets 152,9 Monetary gold 10,8 Special drawing rights 4,9 Reserve position in the Fund 1,6 Foreign exchange 135,4 Currency and deposits 37,5 With monetary authorities With banks Securities 97,8 Equities Bonds and notes Money-market instruments 97,8		
Short-term Banks 1,4 Long-term Short-term 1,4 Other sectors 291,2 Long-term 291,2 o/w global business 291,2 Short-term Reserve assets 152,9 Monetary gold 10,8 Special drawing rights 4,9 Reserve position in the Fund 1,6 Foreign exchange 135,4 Currency and deposits 37,5 With monetary authorities With banks Securities 97,8 Equities Bonds and notes Money-market instruments 97,8	_	
Banks Long-term Short-term Other sectors Long-term 291,2 co/w global business Short-term Reserve assets Monetary gold Special drawing rights Reserve position in the Fund Foreign exchange Currency and deposits With monetary authorities With banks Securities Equities Bonds and notes Money-market instruments  1,4 291,23 291,2	-	
Short-term 1,4 Other sectors 291,2 Long-term 291,2 o/w global business 291,2 Short-term  Reserve assets 152,9 Monetary gold 10,8 Special drawing rights 4,9 Reserve position in the Fund 1,6 Foreign exchange 135,4 Currency and deposits 37,5 With monetary authorities With banks Securities 97,8 Equities Bonds and notes Money-market instruments 97,8		1,436
Other sectors 291,2 Long-term 291,2 o/w global business 291,23 Short-term Reserve assets 152,9 Monetary gold 10,8 Special drawing rights 4,9 Reserve position in the Fund 1,6 Foreign exchange 135,4 Currency and deposits 37,5 With monetary authorities With banks Securities 97,8 Equities Bonds and notes Money-market instruments 97,8	Long-term	
Long-term 291,2 o/w global business 291,2: Short-term  Reserve assets 152,9 Monetary gold 10,8 Special drawing rights 4,9 Reserve position in the Fund 1,6 Foreign exchange 135,4 Currency and deposits 37,5 With monetary authorities With banks Securities 97,8 Equities Bonds and notes Money-market instruments 97,8		1,436
o/w global business Short-term Reserve assets 152,9 Monetary gold 10,8 Special drawing rights 4,9 Reserve position in the Fund Foreign exchange 135,4 Currency and deposits With monetary authorities With banks Securities Equities Bonds and notes Money-market instruments 291,23		1
Short-term Reserve assets 152,9 Monetary gold 10,8 Special drawing rights 4,9 Reserve position in the Fund 1,6 Foreign exchange 135,4 Currency and deposits 37,5 With monetary authorities With banks Securities 97,8 Equities Bonds and notes Money-market instruments 97,8	9	291,230
Monetary gold  Special drawing rights  Reserve position in the Fund  Foreign exchange  Currency and deposits  With monetary authorities  With banks  Securities  Equities  Bonds and notes  Money-market instruments  10,8  4,9  135,4  136,4  137,5  37,5  37,5  97,8	_	.,_30
Special drawing rights  Reserve position in the Fund  Foreign exchange  Currency and deposits  With monetary authorities  With banks  Securities  Equities  Bonds and notes  Money-market instruments  4,9  4,9  135,4  135,4  27,5  37,5  37,5  37,5  4,9  135,4  13		152,901
Reserve position in the Fund 1,6 Foreign exchange 135,4 Currency and deposits 37,5 With monetary authorities With banks Securities 97,8 Equities Bonds and notes Money-market instruments 97,8		10,887
Foreign exchange 135,4 Currency and deposits 37,5 With monetary authorities With banks Securities 97,8 Equities Bonds and notes Money-market instruments 97,8	. 3 3	4,978 1,600
Currency and deposits 37,5 With monetary authorities With banks Securities 97,8 Equities Bonds and notes Money-market instruments 97,8	•	1,600
With monetary authorities With banks Securities 97,8 Equities Bonds and notes Money-market instruments 97,8	-	37,566
Securities 97,8 Equities Bonds and notes Money-market instruments 97,8	· ·	. , ,
Equities Bonds and notes Money-market instruments 97,8		
Bonds and notes  Money-market instruments 97,8		97,869
Money-market instruments 97,8	•	
		97,869
i manciai derivatives ,fiet	Financial derivatives ,net	31,303
Other claims		



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

**UNITS: Rs million** 

September 23, 2016

Liabilities         14,106,085           Direct investment in reporting economy         9,657,856           Equity capital and reinvested earnings         6,067,530           Claims on direct investors (-)         6,067,530           Liabilities to direct investors (-)         6,067,530           Claims on direct investors (-)         3,590,326           Claims on direct investors (-)         3,590,326           Liabilities to direct investors (-)         3,590,326           Equity securities (-)         3,590,326           Fequity securities (-)         790,007           Monetary authorities (-)         790,007           General government (-)         11,935           General government (-)         11,935           General government (-)         365,169           Monetary authorities (-)         365,169           General government (-)         4           Banks (-)         9,040           Other sectors (-)         3,241,241           Banks (-)	September 23, 2016	
Direct investment in reporting economy	Period	2015 <sup>1</sup>
Equity capital and reinvested earnings Claims on direct investors (-) Liabilities to direct investors (-) Claims on direct investors (-) Claims on direct investors (-) Liabilities to direct investors (-) Long-term (-) Long		
Claims on direct investors (-) Liabilities to direct investors (-) O/w global business (-) Claims on direct investors (-) Liabilities to direct investors (-) O/w global business (-) Portfolio investment (-) Equity securities (-) Poposit-taking corporations (-) General government (-) Other sectors (-) Ofw global business (-) Ofwer sectors (-) General government (-) Banks (-) Other sectors (-) General government (-) Banks (-) Other sectors (-) Coher sectors (-) Other sectors (-) Coher sectors (-	, , ,	
Liabilities to direct investors owe global business (5,930,488 3,593,248 3,593,248 3,593,248 3,593,248 3,593,248 3,593,248 3,593,236 3,593,236 3,593,236 3,593,236 3,593,239 3,5	. , ,	0,007,330
Other capital         3,590,326           Claims on direct investors         3,590,326           o/w global business         3,573,929           Portfolio investment         1,164,350           Equity securities         790,007           Monetary authorities         790,007           General government         11,935           General government         778,277           Other sectors         778,277           of y global business         78,217           Det securities         343,433           Bonds and notes         365,169           Monetary authorities         365,169           General government         54           Banks         364,184           Monetary authorities         4           General government         9,174           Monetary authorities         4           General government         131           Banks         9,040           Other sectors         949,513           Monetary authorities         949,513           General government         2,334,366           General government         2,334,366           Trade credits         4,324           General government         2,334,366	.,	6,067,530
Claims on direct investors	o/w global business	5,930,488
Liabilities to direct investors o/w global business 3,573,929  Portfolio investment 1,164,330  Equity securities 790,007  Monetary authorities 790,007  Deposit-taking corporations 11,935  General government 778,072  Ow global business 788,217  Debt securities 374,343  Bonds and notes 365,169  Monetary authorities 9,174  Monetary authorities 9,949,513  Monetary authorities 9,949,513  Other sectors 830,433  Other investment 9,040  Other sectors 830,433  Other investment 9,040  Currency and fereit & loans from the Fund Other sectors 1,250,365  Long-term Short-term 1,249,956  Offer sectors 1,250,365  Long-term 1,260,365  Long-term 1,260,365  Long-term 1,260,365  Long-term 1,260,365  Long-term 1,260,365  Long-term 1,260,365  Currency and deposits 165,060  Monetary authorities 9,762,268  Monetary authorities 164,718  Other sectors 1,250,365  Long-term 1,260,365  Long-term 1,260,365  Currency and deposits 165,060  Monetary authorities 164,718  Other sectors 1,250,365  Long-term 5,764,226  Monetary authorities 164,718  Other sectors 1,250,365  Long-term 5,764,226  Monetary authorities 164,718  Other sectors 1,250,365  Currency and deposits 165,060  Monetary authorities 164,718  Other sectors 1,250,365  Currency and deposits 165,060  Monetary authorities 164,718  Other sectors 1,250,365  Other liabilities 764,226  Monetary authorities 164,718  Other sectors 1,250,365  Short-term 4,818  Short-term 5,752,368  Nont-term 5,752,368  Nont-term 5,752,368  Nont-term 5,752,368  Nont-term 5,752,368  Nont-term 5,752,368  Nont-term 7,041  Other sectors 7,52,368  Nont-term 7,041	· ·	3,590,326
o/w global business         3,573,929           Portfolio investment         1,164,350           Equity securities         790,007           Monetary authorities         790,007           Deposit-taking corporations         11,935           General government         778,072           Of y global business         78,217           Debt securities         365,169           Monetary authorities         365,169           General government         54           Banks         365,115           Other sectors         365,115           Other sectors         365,115           General government         131           Banks         9,040           Other sectors         949,513           Monetary authorities         949,513           General government         830,433           Other investment         119,080           Other sectors         830,433           Other investment         2,334,366           Trade credits         4,324           General government         94,324           Long-term         0           Short-term         4,324           Long-term         4,324           Long-term         1		2 500 226
Portfolio investment   Equity securities   790,007		
Monetary authorities   Deposit-taking corporations   11,935   General government   Other sectors   778,072   o/w global business   374,343   365,169   Monetary authorities   General government   54   Banks   Other sectors   365,115   o/w global business   364,184   Monetary authorities   4   General government   131   Banks   9,040   Other sectors   6,04   global business   64,184   Monetary authorities   4   General government   131   Banks   9,040   Other sectors   6,151   General government   131   Banks   9,040   Other sectors   949,513   Monetary authorities   General government   Banks   119,080   Other sectors   830,433   Other investment   2,334,366   Trade credits   4,324   General government   1,400,756   General government   4,324   Long-term   4,324   Long-term   4,324   Long-term   4,324   Long-term   4,324   Long-term   49,799   Short-term   49,799   S		
Deposit-taking corporations   General government	Equity securities	790,007
General government Other sectors of wiglobal business Softspan (1987) Debt securities Bonds and notes General government Banks Other sectors of wiglobal business Other sectors Officerial government Banks Other sectors Financial derivatives Monetary authorities General government Banks Other sectors Financial derivatives Monetary authorities General government Banks Other sectors Financial derivatives Monetary authorities General government Banks Other sectors Financial derivatives Monetary authorities General government Banks Other sectors Financial derivatives Monetary authorities General government Banks Other sectors Under sectors Other investment Trade credits A, 324 General government Long-term Short-term Other sectors Long-term Short-term Other sectors Use of Fund credit & loans from the Fund Other long-term Short-term General government A9,799 Short-term Other Long-term Short-term Other sectors Long-term Other sectors Long-term Short-term Other sectors Long-term Other sectors Other liabilities Monetary authorities Undersectors Other liabilities Other sectors Other liabilities Monetary authorities Undersectors Other liabilities Nort-term Short-term Short-t		
Other sectors         778,072           o/w global business         758,217           Debt securities         374,343           Bonds and notes         365,169           Monetary authorities         54           General government         54           Banks         365,115           Other sectors         365,115           o/w global business         364,184           Monetary authorities         4           General government         131           Banks         9,040           Other sectors         949,513           Monetary authorities         949,513           General government         119,080           Banks         119,080           Other sectors         830,433           Other sectors         830,433           Other sectors         830,433           Other sectors         830,433           Other sectors         4,324           Long-term         4,324           General government         0           Long-term         4,324           Long-term         4,324           Long-term         4,324           Long-term         4,979           Short-term         <		11,935
o/w global business         758,217           Debt securities         374,343           Bonds and notes         365,169           Monetary authorities         54           General government         54           Banks         364,184           Money-market instruments         9,174           Monetary authorities         4           General government         131           Banks         9,040           Other sectors         949,513           Monetary authorities         949,513           Other sectors         830,433           Other sectors         830,433           Other sectors         4,324           General government         0           Long-term         5,047           Short-term         4,324           Loang-term         1,400,756           Monetary authorities         0           Long-term         10,0592           Long-term         10,0592           Long-term         1,249,956	-	778 072
Bonds and notes         365,169           Monetary authorities         54           General government         54           Banks         365,115           Other sectors         365,115           Money-market instruments         9,174           Money-market instruments         9,040           Monetary authorities         4           General government         131           Banks         9,040           Other sectors         949,513           Monetary authorities         949,513           General government         830,433           Other sectors         830,433           O/w global business         830,433           O/w global business         830,433           Other sectors         4,324           Long-term         4           Short-term         4,324           Long-term         4,9799           Short-term         100,592           Long-term         1,		
Monetary authorities         54           Banks         365,115           Other sectors         365,115           o/w global business         364,184           Money-market instruments         9,174           Monetary authorities         4           General government         131           Banks         9,040           Other sectors         949,513           Monetary authorities         949,513           General government         830,433           Other sectors         830,433           Other sectors         830,433           Other investment         2,334,366           Trade credits         4,324           General government         0           Long-term         4,324           Short-term         4,324           Loang-term         4,324           Loang-term         4,324           Loang-term         4,324           Loang-term         4,324           Loang-term         4,324           Loang-term         4,324           Cong-term         4,9799           Other Long-term         49,799           Short-term         100,592           Long-term         1,24	Debt securities	374,343
General government         54           Banks         365,115           Other sectors         365,115           ow global business         364,184           Money-market instruments         9,174           Monetary authorities         4           General government         131           Banks         9,040           Other sectors         949,513           Monetary authorities         949,513           General government         119,080           Other sectors         830,433           ow global business         4,324           Long-term         4,324           Loans         1,400,756           Monetary authorities         0           Use of Fund credit & loans from the Fund Other long-term         0           Short-term         49,799           Short-term         49,799           Short-term         100,592           Long-term         100,592           Short-term         100,592           Currency and deposits		365,169
Banks         Other sectors         365,115           o/w global business         364,184           Money-market instruments         9,174           Monetary authorities         4           General government         131           Banks         9,040           Other sectors         949,513           Monetary authorities         949,513           Monetary authorities         830,433           Other sectors         830,433           Other investment         2,334,366           Trade credits         4,324           General government         0           Long-term         0           Short-term         4,324           Loans         1,400,756           Monetary authorities         0           Use of Fund credit & loans from the Fund Other long-term         0           Short-term         49,799           Other Long-term         49,799           Other Long-term         49,799           Other Long-term         100,592           Short-term         100,592           Short-term         1,249,956           o/w global business         1,226,814           Short-term         1,249,956           o/w glo	•	
Other sectors         365,115           o/w global business         364,184           Money-market instruments         9,174           Monetary authorities         4           General government         131           Banks         9,040           Other sectors         949,513           Monetary authorities         949,513           General government         830,433           Other sectors         830,433           Other investment         2,334,366           Trade credits         4,324           General government         0           Long-term         4,324           Short-term         4,324           Long-term         4,300,756           Monetary authorities         0           Use of Fund credit & loans from the Fund         0           Other long-term         49,799           Short-term         49,799           Other Long-term         49,799           Short-term         100,592           Short-term         100,592           Short-term         1,249,956           o/w global business         1,250,365           Long-term         1,249,956           o/w global business         764,226 </td <td>3</td> <td>54</td>	3	54
o/w global business         364,184           Money-market instruments         9,174           Monetary authorities         9,040           General government         131           Banks         9,040           Other sectors         949,513           Monetary authorities         949,513           General government         830,433           Other sectors         830,433           o/w global business         830,433           Other investment         2,334,366           Trade credits         4,324           General government         0           Long-term         4,324           Long-term         4,9799           Short-term         49,799           Short-term         100,592           Long-term         1,250,365           Long-term         1,226,814		365.115
Monetary authorities         4           General government         131           Banks         9,040           Other sectors         949,513           Financial derivatives         949,513           Monetary authorities         30,433           General government         830,433           Other sectors         830,433           Other investment         2,334,366           Trade credits         4,324           General government         0           Long-term         3hort-term           Other sectors         4,324           Long-term         4,324           Long-term         4,324           Loans         1,400,756           Monetary authorities         0           Use of Fund credit & loans from the Fund         0           Other long-term         49,799           Short-term         49,799           Other Long-term         49,799           Short-term         100,592           Long-term         1,226,814           Short-term         1,224,956           Ofw global business         1,224,956           Long-term         1,249,956           Ofw global business         1,249,956		
General government Banks Other sectors Financial derivatives Monetary authorities General government Banks Other sectors So/w global business Other investment Long-term Short-term Other sectors General government Use of Fund credit & loans from the Fund Other Long-term Short-term General government Use of Fund credit & loans from the Fund Other Long-term Short-term General government Other Long-term Short-term General government Other Long-term Short-term Other sectors Long-term Short-term Other sectors Currency and deposits Monetary authorities General government Banks Other sectors Other liabilities Other liabilities Monetary authorities Cong-term Short-term General government Banks Other sectors Other liabilities Nonetary authorities Long-term Short-term Short	Money-market instruments	9,174
Banks         9,040           Other sectors         949,513           Financial derivatives         949,513           Monetary authorities         830,433           General government         830,433           Other investment         2,334,366           Trade credits         4,324           General government         0           Long-term         5hort-term           Short-term         4,324           Long-term         4,400,756           Monetary authorities         0           Use of Fund credit & loans from the Fund         0           Other long-term         49,799           Short-term         49,799           Other Long-term         49,799           Short-term         100,592           Short-term         100,592           Short-term         1,250,365           Long-term         1,250,365           Long-term         1,226,814           Short-term         342           General government         49,995           O'w global business         1,226,814           Short-term         342           General government         4,818           Long-term         4,818	,	4
Other sectors         949,513           Financial derivatives         949,513           Monetary authorities         380,433           General government         830,433           Other sectors         830,433           Other investment         2,334,366           Trade credits         4,324           General government         0           Long-term         3hort-term           Other sectors         4,324           Long-term         4,400,756           Monetary authorities         0           Use of Fund credit & loans from the Fund         0           Other long-term         49,799           Other Long-term         49,799           Other Long-term         100,592           Short-term         100,592           Short-term         1,249,956           o/w global business         1,226,814           Short-term         1,226,814           Short-term         409           Currency and deposits         165,060           Monetary authorities         342           General government         4,818           Banks         104,718           Other sectors         0           Other liabilities <td< td=""><td></td><td></td></td<>		
Financial derivatives Monetary authorities General government Banks Other sectors o/w global business Other investment Long-term Short-term Other sectors Use of Fund credit & loans from the Fund Other long-term Short-term General government Usng-term Short-term Other sectors Use of Fund credit & loans from the Fund Other Long-term Short-term Other Long-term Short-term General government Other sectors Long-term Short-term General government Other Long-term Short-term Other Sectors Long-term Short-term Other Sectors Long-term Ofther sectors Long-term Ofther sectors Long-term Ofther sectors Long-term Ofther sectors Long-term Short-term General government Banks Other sectors Other liabilities Other sectors Other liabilities Other sectors Other liabilities Nont-term General government Al818 Al818 Short-term General government Al818 Short-term General government Al818 Short-term General government Al818 Al818 Short-term Short-term General government Al818 Al818 Short-term S		9,040
Monetary authorities         119,080           General government         830,433           Other sectors         830,433           o/w global business         830,433           Other investment         2,334,366           Trade credits         4,324           General government         0           Long-term         4,324           Short-term         4,324           Long-term         4,30,756           Monetary authorities         0           Use of Fund credit & loans from the Fund Other long-term         0,790           Monetary authorities         0           Use of Fund credit & loans from the Fund Other long-term         49,799           Other Long-term         49,799           Short-term         100,592           Short-term         100,592           Short-term         100,592           Short-term         1,220,365           Long-term         1,249,956           o/w global business         1,226,814           Short-term         342           General government         342           General government         342           General government         4,818           Long-term         4,818		949.513
Banks         119,080           Other sectors         830,433           o/w global business         830,433           Other investment         2,334,366           Trade credits         4,324           General government         0           Long-term         3hort-term           Other sectors         4,324           Loans         1,400,756           Monetary authorities         0           Use of Fund credit & loans from the Fund         0           Other long-term         49,799           Short-term         49,799           Other Long-term         49,799           Short-term         100,592           Long-term         100,592           Short-term         1,220,365           Long-term         1,249,956           o/w global business         1,226,814           Short-term         409           Currency and deposits         165,060           Monetary authorities         342           General government         342           General government         4,818           Other liabilities         764,226           Monetary authorities         0           Long-term         4,818		
Other sectors         830,433           o/w global business         830,433           Other investment         2,334,366           Trade credits         4,324           General government         0           Long-term         4,324           Short-term         4,324           Long-term         4,30,756           Short-term         4,324           Loans         1,400,756           Monetary authorities         0           Use of Fund credit & loans from the Fund Other long-term         0           Short-term         49,799           Other long-term         49,799           Short-term         100,592           Long-term         1,250,365           Long-term         1,249,956           o/w global business         1,226,814           Short-term         409           Currency and deposits         165,060           Monetary authorities         342           General government         342           General government         4,818           Other sectors         0           Other liabilities         764,226           Monetary authorities         0           Long-term         4,818	General government	
o/w global business         830,433           Other investment         2,334,366           Trade credits         4,324           General government         0           Long-term         Short-term           Other sectors         4,324           Long-term         4,324           Loans         1,400,756           Monetary authorities         0           Use of Fund credit & loans from the Fund Other long-term         49,799           Short-term         49,799           Other Long-term         49,799           Short-term         100,592           Long-term         100,592           Short-term         1,250,365           Long-term         1,249,956           o/w global business         1,226,814           Short-term         409           Currency and deposits         165,060           Monetary authorities         342           General government         342           General government         4,818           Other liabilities         764,226           Monetary authorities         0           Long-term         4,818           Short-term         4,818           Short-term         7,041		
Other investment         2,334,366           Trade credits         4,324           General government         0           Long-term         3hort-term           Other sectors         4,324           Loans         1,400,756           Monetary authorities         0           Use of Fund credit & loans from the Fund Other long-term         49,799           Short-term         49,799           Other Long-term         49,799           Short-term         100,592           Short-term         100,592           Short-term         100,592           Short-term         1,250,365           Long-term         1,249,956           ow global business         1,226,814           Short-term         409           Currency and deposits         165,060           Monetary authorities         342           General government         342           General government         4,818           Other sectors         0           Other sectors         0           Other liabilities         764,226           Monetary authorities         0           Long-term         4,818           Short-term         4,818		
Trade credits         4,324           General government         0           Long-term         3hort-term           Other sectors         4,324           Long-term         4,324           Loans         1,400,756           Monetary authorities         0           Use of Fund credit & loans from the Fund         0           Other long-term         49,799           Short-term         49,799           Other Long-term         49,799           Short-term         100,592           Short-term         100,592           Short-term         1,250,365           Long-term         1,249,956           o/w global business         1,226,814           Short-term         409           Currency and deposits         165,060           Monetary authorities         342           General government         342           General government         4,818           Long-term         4,818           Long-term         4,818           Short-term         4,818           Short-term         7,041           Other sectors         752,368           Long-term         7,041           Other sectors <td></td> <td></td>		
General government		
Short-term       4,324         Long-term       4,324         Loans       1,400,756         Monetary authorities       0         Use of Fund credit & loans from the Fund Other long-term       49,799         Short-term       49,799         Other Long-term       49,799         Short-term       100,592         Long-term       100,592         Short-term       1,250,365         Long-term       1,249,956         o/w global business       1,226,814         Short-term       409         Currency and deposits       165,060         Monetary authorities       342         General government       342         General government       60         Banks       164,718         Other sectors       764,226         Monetary authorities       0         Long-term       4,818         of which Allocations of SDRs       4,818         Short-term       7,041         Other sectors       752,368         Long-term       7,041         Other sectors       752,368         Long-term       7,041         Other sectors       752,368         Long-term		
Other sectors       4,324         Long-term       4,324         Short-term       4,324         Loans       1,400,756         Monetary authorities       0         Use of Fund credit & loans from the Fund       0         Other long-term       49,799         Short-term       49,799         Other Long-term       49,799         Short-term       100,592         Long-term       1,250,365         Long-term       1,249,956         o/w global business       1,226,814         Short-term       409         Currency and deposits       165,060         Monetary authorities       342         General government       342         General government       64,718         Other sectors       0         Other liabilities       764,226         Monetary authorities       0         Long-term       4,818         Other sectors       4,818         Long-term       4,818         of which Allocations of SDRs       4,818         Short-term       7,041         Other sectors       752,368         Long-term       7,041         Other sectors	Long-term	
Long-term       4,324         Loans       1,400,756         Monetary authorities       0         Use of Fund credit & loans from the Fund Other long-term       49,799         Short-term       49,799         Other Long-term       49,799         Short-term       100,592         Short-term       100,592         Short-term       1,250,365         Long-term       1,249,956         o/w global business       1,226,814         Short-term       409         Currency and deposits       165,060         Monetary authorities       342         General government       342         General government       60         Long-term       0         Short-term       4,818         Cong-term       4,818         Short-term       4,818         Cong-term       4,818         Short-term       7,041         Cother sectors       752,368         Long-term       7,041         Other sectors       752,368         Long-term       7,041         Other sectors       752,368         Long-term       7,041         Other sectors       752,368 <td></td> <td></td>		
Short-term       4,324         Loans       1,400,756         Monetary authorities       0         Use of Fund credit & loans from the Fund Other long-term       49,799         Short-term       49,799         Other Long-term       49,799         Short-term       100,592         Long-term       100,592         Short-term       1,250,365         Long-term       1,249,956         o/w global business       1,226,814         Short-term       409         Currency and deposits       165,060         Monetary authorities       342         General government       342         General government       60         Long-term       0         Short-term       4,818         Cong-term       4,818         Short-term       4,818         Cong-term       4,818         Short-term       7,041         Cother sectors       752,368         Long-term       7,041         Other sectors       752,368         Long-term       7,041         Other sectors       752,368         Long-term       7,041         Other sectors       752,368 <td></td> <td>4,324</td>		4,324
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Use of Fund credit & loans from the Fund Other long-term Short-term General government Other Long-term Banks 100,592 Long-term Other sectors Long-term Other sectors 1,250,365 Long-term Offer sectors 1,226,814 Short-term  Currency and deposits Monetary authorities General government Banks Other sectors Other liabilities Other liabilities Other liabilities Offerm Short-term General government Use of Which Allocations of SDRs Short-term		1,400,756
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General government       49,799         Other Long-term       49,799         Short-term       100,592         Long-term       100,592         Short-term       1,250,365         Long-term       1,249,956         o/w global business       1,226,814         Short-term       409         Currency and deposits       165,060         Monetary authorities       342         General government       8anks         Other sectors       164,718         Other sectors       0         Other liabilities       764,226         Monetary authorities       0         Long-term       4,818         Short-term       4,818         Short-term       4,818         Short-term       7,041         Other sectors       752,368         Long-term       752,368         o/w global business       752,368         Short-term       752,368		
Other Long-term         49,799           Short-term         100,592           Long-term         100,592           Short-term         1,250,365           Long-term         1,249,956           o/w global business         1,226,814           Short-term         409           Currency and deposits         165,060           Monetary authorities         342           General government         54,718           Other sectors         0ther liabilities           Other liabilities         764,226           Monetary authorities         0           Long-term         4,818           Long-term         4,818           Short-term         4,818           Short-term         7,041           Other sectors         752,368           Long-term         752,368           o/w global business         752,368           Short-term         752,368           Short-term         752,368		49 799
Short-term       100,592         Long-term       100,592         Short-term       1,250,365         Long-term       1,249,956         o/w global business       1,226,814         Short-term       409         Currency and deposits       165,060         Monetary authorities       342         General government       54,226         Banks       164,718         Other sectors       0ther liabilities         Monetary authorities       0         Long-term       4,818         Short-term       4,818         Long-term       4,818         Short-term       4,818         Short-term       7,041         Other sectors       752,368         Long-term       752,368         Short-term       752,368         Short-term       752,368	3	· ·
Long-term       100,592         Short-term       1,250,365         Long-term       1,249,956         o/w global business       1,226,814         Short-term       409         Currency and deposits       165,060         Monetary authorities       342         General government       54,718         Other sectors       0         Other liabilities       764,226         Monetary authorities       0         Long-term       4,818         Short-term       4,818         Long-term       4,818         Short-term       4,818         Long-term       7,041         Other sectors       752,368         Long-term       752,368         o/w global business       752,368         Short-term       752,368	Short-term	
Short-term       1,250,365         Long-term       1,249,956         o/w global business       1,226,814         Short-term       409         Currency and deposits       165,060         Monetary authorities       342         General government       164,718         Other sectors       Other liabilities         Other liabilities       764,226         Monetary authorities       0         Long-term       4,818         Short-term       4,818         Long-term       4,818         Short-term       7,041         Other sectors       752,368         Long-term       752,368         o/w global business       752,368         Short-term       752,368	Banks	100,592
Other sectors       1,250,365         Long-term       1,249,956         o/w global business       1,226,814         Short-term       409         Currency and deposits       165,060         Monetary authorities       342         General government       6         Banks       164,718         Other sectors       0         Other liabilities       764,226         Monetary authorities       0         Long-term       4,818         Short-term       4,818         Short-term       4,818         Short-term       7,041         Other sectors       752,368         Long-term       752,368         Short-term       752,368         Short-term       752,368         Short-term       752,368	_	100,592
Long-term       1,249,956         o/w global business       1,226,814         Short-term       409         Currency and deposits       165,060         Monetary authorities       342         General government       164,718         Other sectors       0         Other liabilities       764,226         Monetary authorities       0         Long-term       4,818         Short-term       4,818         Of which Allocations of SDRs       4,818         Short-term       7,041         Long-term       7,041         Other sectors       752,368         Long-term       752,368         Short-term       752,368         Short-term       752,368		1 250 265
o/w global business         1,226,814           Short-term         409           Currency and deposits         165,060           Monetary authorities         342           General government         164,718           Other sectors         0           Other liabilities         764,226           Monetary authorities         0           Long-term         4,818           Short-term         4,818           of which Allocations of SDRs         4,818           Short-term         7,041           Long-term         7,041           Other sectors         752,368           Long-term         752,368           Short-term         752,368           Short-term         752,368		
Short-term         409           Currency and deposits         165,060           Monetary authorities         342           General government         164,718           Other sectors         0           Other liabilities         764,226           Monetary authorities         0           Long-term         4,818           Short-term         4,818           Long-term         4,818           of which Allocations of SDRs         4,818           Short-term         7,041           Long-term         7,041           Other sectors         752,368           Long-term         752,368           Short-term         752,368           Short-term         752,368		
Monetary authorities       342         General government       164,718         Other sectors       164,718         Other liabilities       764,226         Monetary authorities       0         Long-term       4,818         Short-term       4,818         Long-term       4,818         of which Allocations of SDRs       4,818         Short-term       7,041         Long-term       7,041         Other sectors       752,368         Long-term       752,368         Short-term       752,368         Short-term       752,368	9	
Monetary authorities       342         General government       164,718         Other sectors       164,718         Other liabilities       764,226         Monetary authorities       0         Long-term       4,818         Short-term       4,818         Long-term       4,818         of which Allocations of SDRs       4,818         Short-term       7,041         Long-term       7,041         Other sectors       752,368         Long-term       752,368         Short-term       752,368         Short-term       752,368		
General government         Banks       164,718         Other sectors       764,226         Monetary authorities       0         Long-term       5hort-term         General government       4,818         Long-term       4,818         of which Allocations of SDRs       4,818         Short-term       7,041         Long-term       7,041         Other sectors       752,368         Long-term       752,368         o/w global business       752,368         Short-term       752,368	· ·	165,060
Banks       164,718         Other sectors       764,226         Monetary authorities       0         Long-term       5hort-term         General government       4,818         Long-term       4,818         of which Allocations of SDRs       4,818         Short-term       7,041         Long-term       7,041         Other sectors       752,368         Long-term       752,368         Short-term       752,368         Short-term       752,368         Short-term       752,368	*	342
Other sectors Other liabilities Total Agents	9	164 718
Monetary authorities 0 Long-term Short-term General government 4,818 Long-term 4,818 of which Allocations of SDRs 4,818 Short-term Banks 7,041 Long-term Short-term 7,041 Other sectors 752,368 Long-term 752,368 Short-term 752,368 Short-term		104,710
Long-term         Short-term         General government       4,818         Long-term       4,818         of which Allocations of SDRs       4,818         Short-term       7,041         Long-term       7,041         Other sectors       752,368         Long-term       752,368         o/w global business       752,368         Short-term       752,368	Other liabilities	764,226
Short-term       4,818         General government       4,818         Long-term       4,818         of which Allocations of SDRs       4,818         Short-term       7,041         Long-term       7,041         Other sectors       752,368         Long-term       752,368         o/w global business       752,368         Short-term       752,368	•	0
General government       4,818         Long-term       4,818         of which Allocations of SDRs       4,818         Short-term       7,041         Long-term       7,041         Other sectors       752,368         Long-term       752,368         o/w global business       752,368         Short-term       752,368	3	
Long-term       4,818         of which Allocations of SDRs       4,818         Short-term       7,041         Long-term       7,041         Other sectors       752,368         Long-term       752,368         o/w global business       752,368         Short-term       752,368		4010
of which Allocations of SDRs       4,818         Short-term       7,041         Long-term       7,041         Other sectors       752,368         Long-term       752,368         o/w global business       752,368         Short-term       752,368	3	,
Short-term         Banks       7,041         Long-term       7,041         Other sectors       752,368         Long-term       752,368         o/w global business       752,368         Short-term       752,368	9	· ·
Long-term       7,041         Short-term       7,041         Other sectors       752,368         Long-term       752,368         o/w global business       752,368         Short-term       752,368	Short-term	
Short-term       7,041         Other sectors       752,368         Long-term       752,368         o/w global business       752,368         Short-term       752,368		7,041
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