

Table 2: INTERNATIONAL INVESTMENT POSITION: EXTERNAL ASSETS AND LIABILITIES AT END-DECEMBER 2016 ¹

	Rs million	USD million
International Investment Position, net	799,795	22,210
Assets	15,808,008	438,988
Direct investment abroad	8,436,749	234,288
Equity capital and reinvested earnings	6,321,142	175,538
Claims on affiliated enterprises	6,321,142	175,538
<i>o/w global business</i>	6,302,272	175,014
Liabilities to affiliated enterprises (-)		
Other capital	2,115,607	58,750
Claims on affiliated enterprises	2,115,607	58,750
<i>o/w global business</i>	2,108,319	58,548
Liabilities to affiliated enterprises (-)		
Portfolio investment	3,978,385	110,480
Equity securities	3,649,435	101,345
Monetary authorities	457	13
General government		
Banks	8,561	238
Other sectors	3,640,417	101,094
<i>o/w global business</i>	3,616,664	100,435
Debt securities	328,951	9,135
Bonds and notes	283,011	7,859
Monetary authorities		
General government	16,497	458
Banks	78,339	2,175
Other sectors	188,176	5,226
<i>o/w global business</i>	186,542	5,180
Money-market instruments	45,939	1,276
Monetary authorities		
General government		
Banks	19,585	544
Other sectors	26,355	732
<i>o/w global business</i>	26,355	732
Financial derivatives	1,049,764	29,152
Monetary authorities		
General government		
Banks	62,655	1,740
Other sectors	987,109	27,412
<i>o/w global business</i>	987,109	27,412
Other investment	2,164,255	60,101
Trade credits	6,432	179
General government	0	0
Long-term		
Short-term		
Other sectors	6,432	179
Long-term		
Short-term	6,432	179
Loans	1,337,050	37,130
Monetary authorities	0	0
Long-term		
Short-term		
General government	0	0
Long-term		
Short-term		
Banks	253,733	7,046
Long-term	253,733	7,046
Short-term		
Other sectors	1,083,316	30,084
Long-term	1,083,158	30,079
<i>o/w global business</i>	1,082,212	30,053
Short-term	158	4
Currency and deposits	523,132	14,527
Monetary authorities		
General government		
Banks	300,661	8,349
Other sectors	222,470	6,178
<i>o/w global business</i>	222,470	6,178
Other assets	297,642	8,266
Monetary authorities	0	0
Long-term		
Short-term		
General government	0	0
Long-term		
Short-term		
Banks	2,071	58
Long-term		0
Short-term	2,071	58
Other sectors	295,571	8,208
Long-term	295,571	8,208
<i>o/w global business</i>	295,571	8,208
Short-term		
Reserve assets	178,855	4,967
Monetary gold	16,675	463
Special drawing rights	4,338	120
Reserve position in the Fund	1,455	40
Other Reserve Assets	156,388	4,343
Currency and deposits	29,334	815
With monetary authorities		
With banks		
Securities	123,453	3,428
Equities		
Bonds and notes		
Money-market instruments	123,453	3,428
Financial derivatives ,net		
Other claims	3,601	100

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	Rs million	USD million
Liabilities	15,008,213	416,778
Direct investment in reporting economy	10,189,712	282,968
Equity capital and reinvested earnings	6,310,160	175,233
Claims on direct investors (-)		
Liabilities to direct investors	6,310,160	175,233
<i>o/w global business</i>	6,156,622	170,969
Other capital	3,879,552	107,735
Claims on direct investors (-)		
Liabilities to direct investors	3,879,552	107,735
<i>o/w global business</i>	3,871,086	107,500
Portfolio investment	1,133,824	31,486
Equity securities	756,397	21,005
Monetary authorities		
General government		
Banks	10,477	291
Other sectors	745,920	20,714
<i>o/w global business</i>	728,473	20,230
Debt securities	377,427	10,481
Bonds and notes	368,350	10,229
Monetary authorities	9	0
General government	60	2
Banks		
Other sectors	368,281	10,227
<i>o/w global business</i>	367,195	10,197
Money-market instruments	9,077	252
Monetary authorities	0	0
General government	32	1
Banks	9,045	251
Other sectors		
Financial derivatives	882,608	24,510
Monetary authorities		
General government		
Banks	62,658	1,740
Other sectors	819,950	22,770
<i>o/w global business</i>	819,950	22,770
Other investment	2,802,069	77,813
Trade credits	4,878	135
General government	0	0
Long-term		
Short-term		
Other sectors	4,878	135
Long-term		
Short-term	4,878	135
Loans	1,781,749	49,479
Monetary authorities		
Use of Fund credit & loans from the Fund		
Other long-term		
Short-term		
General government	46,975	1,304
Other Long-term	46,975	1,304
Short-term		
Banks	114,504	3,180
Long-term	114,504	3,180
Short-term		
Other sectors	1,620,270	44,995
Long-term	1,619,833	44,983
<i>o/w global business</i>	1,597,768	44,370
Short-term	438	12
Currency and deposits	158,666	4,406
Monetary authorities	326	9
General government		
Banks	158,340	4,397
Other sectors		
Other liabilities	856,777	23,793
Monetary authorities	0	0
Long-term		
Short-term		
General government	4,672	130
Long-term	4,672	130
<i>of which Allocations of SDRs - NSDP-MOFED</i>	4,672	130
Short-term		
Banks	9,577	266
Long-term		
Short-term	9,577	266
Other sectors	842,528	23,397
Long-term	842,528	23,397
<i>o/w global business</i>	842,528	23,397
Short-term		

¹ Preliminary estimates.