

INTERNATIONAL INVESTMENT POSITION: EXTERNAL ASSETS AND LIABILITIES AT END-DECEMBER 2017 <sup>1</sup>

	Rs million	USD million
<b>International Investment Position, net</b>	<b>909,401</b>	<b>27,159</b>
<b>Assets</b>	<b>16,466,597</b>	<b>491,778</b>
Direct investment abroad	8,988,848	268,454
Equity capital and reinvested earnings	6,788,789	202,748
Claims on affiliated enterprises	6,788,789	202,748
<i>o/w global business</i>	6,771,118	202,221
Liabilities to affiliated enterprises (-)		
Other capital	2,200,059	65,705
Claims on affiliated enterprises	2,200,059	65,705
<i>o/w global business</i>	2,191,949	65,463
Liabilities to affiliated enterprises (-)		
Portfolio investment	4,880,784	145,766
Equity securities	4,368,838	130,476
Monetary authorities	819	24
General government	834	25
Banks	7,624	228
Other sectors	4,359,561	130,199
<i>o/w global business</i>	4,337,066	129,527
Debt securities	511,946	15,289
Bonds and notes	358,066	10,694
Monetary authorities		
General government	18,303	547
Banks	68,404	2,043
Other sectors	271,359	8,104
<i>o/w global business</i>	267,498	7,989
Money-market instruments	153,880	4,596
Monetary authorities		
General government		
Banks	54,096	1,616
Other sectors	99,783	2,980
<i>o/w global business</i>	99,415	2,969
Financial derivatives	209,370	6,253
Monetary authorities		
General government		
Banks	131,306	3,921
Other sectors	78,064	2,331
<i>o/w global business</i>	78,064	2,331
Other investment	2,187,227	65,322
Trade credits	6,638	198
General government	0	0
Long-term		
Short-term		
Other sectors	6,638	198
Long-term		
Short-term	6,638	198
Loans	1,249,158	37,306
Monetary authorities	0	0
Long-term		
Short-term		
General government	0	0
Long-term		
Short-term		
Banks	269,722	8,055
Long-term	269,722	8,055
Short-term		
Other sectors	979,436	29,251
Long-term	979,339	29,248
<i>o/w global business</i>	978,706	29,229
Short-term	97	3
Currency and deposits	594,796	17,764
Monetary authorities		
General government		
Banks	241,403	7,210
Other sectors	353,393	10,554
<i>o/w global business</i>	353,393	10,554
Other assets	336,636	10,054
Monetary authorities	0	0
Long-term		
Short-term		
General government	0	0
Long-term		
Short-term		
Banks	1,769	53
Long-term		
Short-term	1,769	53
Other sectors	334,866	10,001
Long-term	334,866	10,001
<i>o/w global business</i>	334,866	10,001
Short-term		
Reserve assets	200,368	5,984
Monetary gold	17,358	518
Special drawing rights	4,278	128
Reserve position in the Fund	1,008	30
Other Reserve Assets	177,723	5,308
Currency and deposits	40,168	1,200
With monetary authorities		
With banks		
Securities	127,510	3,808
Equities		
Bonds and notes	127,510	3,808
Money-market instruments		
Financial derivatives ,net		
Other claims	10,045	300

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	Rs million	USD million
<b>Liabilities</b>	<b>15,557,195</b>	<b>464,619</b>
Direct investment in reporting economy	11,159,499	333,281
Equity capital and reinvested earnings	6,904,646	206,209
Claims on direct investors (-)		
Liabilities to direct investors	6,904,646	206,209
<i>o/w global business</i>	6,749,962	201,589
Other capital	4,254,852	127,072
Claims on direct investors (-)		
Liabilities to direct investors	4,254,852	127,072
<i>o/w global business</i>	4,243,132	126,722
Portfolio investment	1,265,712	37,801
Equity securities	784,545	23,431
Monetary authorities		
General government		
Banks	256	8
Other sectors	784,289	23,423
<i>o/w global business</i>	760,407	22,710
Debt securities	481,168	14,370
Bonds and notes	480,688	14,356
Monetary authorities	4	0
General government	253	8
Banks	8,377	250
Other sectors	472,054	14,098
<i>o/w global business</i>	470,590	14,054
Money-market instruments	480	14
Monetary authorities	11	0
General government	28	1
Banks	441	13
Other sectors		
Financial derivatives	229,502	6,854
Monetary authorities		
General government		
Banks	132,448	3,956
Other sectors	97,054	2,899
<i>o/w global business</i>	97,054	2,899
Other investment	2,902,482	86,683
Trade credits	5,610	168
General government		
Long-term		
Short-term		
Other sectors	5,610	168
Long-term		
Short-term	5,610	168
Loans	1,903,878	56,860
Monetary authorities		
Use of Fund credit & loans from the Fund		
Other long-term		
Short-term		
General government	40,320	1,204
Other Long-term	40,320	1,204
Short-term		
Banks	88,196	2,634
Long-term	88,196	2,634
Short-term		
Other sectors	1,775,362	53,022
Long-term	1,775,217	53,017
<i>o/w global business</i>	1,762,023	52,623
Short-term	145	4
Currency and deposits	168,675	5,038
Monetary authorities	323	10
General government		
Banks	168,352	5,028
Other sectors		
Other liabilities	824,319	24,618
Monetary authorities		
Long-term		
Short-term		
General government	4,605	138
Long-term	4,605	138
<i>of which Allocations of SDRs - NSDP-MOFED</i>	4,605	138
Short-term		
Banks	9,634	288
Long-term		
Short-term	9,634	288
Other sectors	810,081	24,193
Long-term	810,081	24,193
<i>o/w global business</i>	810,081	24,193
Short-term		

<sup>1</sup> Preliminary estimates.