

INTERNATIONAL INVESTMENT POSITION: EXTERNAL ASSETS AND LIABILITIES AT END-DECEMBER 2018 ¹

	Rs million	USD million
International Investment Position, net	1,072,625	31,319
Assets	16,676,643	486,926
Direct investment abroad	9,696,047	283,106
Equity capital and reinvested earnings	7,702,323	224,893
Claims on affiliated enterprises	7,734,175	225,823
<i>o/w global business</i>	7,713,801	225,228
Liabilities to affiliated enterprises (-)	-31,851	-930
Other capital	1,993,724	58,213
Claims on affiliated enterprises	2,702,058	78,895
<i>o/w global business</i>	2,695,764	78,711
Liabilities to affiliated enterprises (-)	-708,334	-20,682
Portfolio investment	4,620,206	134,901
Equity securities	4,119,452	120,280
Monetary authorities	920	27
General government	846	25
Banks	7,212	211
Other sectors	4,110,479	120,018
<i>o/w global business</i>	4,085,589	119,291
Debt securities	500,754	14,621
Bonds and notes	321,052	9,374
Monetary authorities	0	0
General government	15,441	451
Banks	71,567	2,090
Other sectors	234,044	6,834
<i>o/w global business</i>	228,215	6,663
Money-market instruments	179,701	5,247
Monetary authorities	0	0
General government	0	0
Banks	94,295	2,753
Other sectors	85,406	2,494
<i>o/w global business</i>	85,344	2,492
Financial derivatives	86,420	2,523
Monetary authorities	0	0
General government	0	0
Banks	1,685	49
Other sectors	84,735	2,474
<i>o/w global business</i>	84,735	2,474
Other investment	2,056,440	60,044
Trade credits	5,967	174
General government	0	0
Long-term	0	0
Short-term	0	0
Other sectors	5,967	174
Long-term	0	0
Short-term	5,967	174
Loans	1,076,345	31,427
Monetary authorities	0	0
Long-term	0	0
Short-term	0	0
General government	0	0
Long-term	0	0
Short-term	0	0
Banks	261,988	7,650
Long-term	261,988	7,650
Short-term	0	0
Other sectors	814,357	23,778
Long-term	814,211	23,773
<i>o/w global business</i>	813,208	23,744
Short-term	146	4
Currency and deposits	587,210	17,145
Monetary authorities	0	0
General government	0	0
Banks	215,262	6,285

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	Rs million	USD million
Other sectors	371,948	10,860
<i>o/w global business</i>	371,924	10,859
Other assets	386,917	11,297
Monetary authorities	0	0
Long-term	0	0
Short-term	0	0
General government	0	0
Long-term	0	0
Short-term	0	0
Banks	2,045	60
Long-term	0	0
Short-term	2,045	60
Other sectors	384,872	11,238
Long-term	384,872	11,238
<i>o/w global business</i>	384,872	11,238
Short-term	0	0
Reserve assets	217,530	6,351
Monetary gold	17,549	512
Special drawing rights	4,288	125
Reserve position in the Fund	1,026	30
Other Reserve Assets	194,666	5,684
Currency and deposits	21,184	619
With monetary authorities	0	0
With banks	0	0
Securities	161,495	4,715
Equities	0	0
Bonds and notes	161,495	4,715
Money-market instruments	0	0
Financial derivatives ,net	0	0
Other claims	11,987	350

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Liabilities	15,604,017	455,608
Direct investment in reporting economy	11,387,869	332,504
Equity capital and reinvested earnings	6,834,614	199,558
Claims on direct investors (-)	-166,004	-4,847
Liabilities to direct investors	7,000,618	204,405
<i>o/w global business</i>	6,835,840	199,594
Other capital	4,553,255	132,946
Claims on direct investors (-)	-764,228	-22,314
Liabilities to direct investors	5,317,483	155,260
<i>o/w global business</i>	5,300,986	154,779
Portfolio investment	1,112,670	32,488
Equity securities	706,462	20,627
Monetary authorities	0	0
General government	0	0
Banks	175	5
Other sectors	706,287	20,622
<i>o/w global business</i>	659,939	19,269
Debt securities	406,208	11,861
Bonds and notes	406,157	11,859
Monetary authorities	21	1
General government	253	7
Banks	8,698	254
Other sectors	397,185	11,597
<i>o/w global business</i>	395,477	11,547
Money-market instruments	51	1
Monetary authorities	34	1
General government	17	1
Banks	0	0
Other sectors	0	0
Financial derivatives	36,196	1,057
Monetary authorities	0	0
General government	0	0
Banks	2,041	60
Other sectors	34,154	997
<i>o/w global business</i>	34,154	997
Other investment	3,067,282	89,559
Trade credits	5,052	148
General government	0	0
Long-term	0	0
Short-term	0	0
Other sectors	5,052	148
Long-term	0	0
Short-term	5,052	148
Loans	1,929,554	56,339
Monetary authorities	0	0
Use of Fund credit & loans from the Fund	0	0
Other long-term	0	0
Short-term	0	0
General government	36,690	1,071
Other Long-term	36,690	1,071
Short-term	0	0
Banks	117,182	3,421
Long-term	117,182	3,421
Short-term	0	0
Other sectors	1,775,682	51,847
Long-term	1,775,611	51,844
<i>o/w global business</i>	1,761,561	51,434
Short-term	71	2
	0	0
Currency and deposits	175,816	5,133

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Monetary authorities	476	14
General government	0	0
Banks	175,340	5,120
Other sectors	0	0
Other liabilities	956,861	27,939
Monetary authorities	0	0
Long-term	0	0
Short-term	0	0
General government	4,611	135
Long-term	4,611	135
<i>of which Allocations of SDRs - NSDP-MOFED</i>	4,611	135
Short-term	0	0
Banks	6,226	182
Long-term	0	0
Short-term	6,226	182
Other sectors	946,024	27,622
Long-term	946,024	27,622
<i>o/w global business</i>	946,024	27,622
Short-term		

¹ Preliminary estimates.