

International Investment Position: External Assets and Liabilities at end-December 2019 ¹

	Rs million	USD million
International Investment Position, net	962,235	26,290
Assets	17,304,473	472,799
Direct investment abroad	9,983,906	272,784
Equity capital and reinvested earnings	7,918,961	216,364
Claims on affiliated enterprises	7,961,161	217,517
<i>o/w global business</i>	7,942,624	217,011
Liabilities to affiliated enterprises (-)	-42,200	-1,153
<i>o/w global business</i>	-42,200	-1,153
Other capital	2,064,945	56,419
Claims on affiliated enterprises	2,691,136	73,528
<i>o/w global business</i>	2,684,251	73,340
Liabilities to affiliated enterprises (-)	-626,191	-17,109
<i>o/w global business</i>	-626,191	-17,109
Portfolio investment	4,717,577	128,895
Equity securities	4,203,222	114,842
Monetary authorities	1,120	31
General government	893	24
Banks	2,650	72
Other sectors	4,198,559	114,714
<i>o/w global business</i>	4,169,593	113,923
Debt securities	514,355	14,053
Bonds and notes	360,726	9,856
General government	20,978	573
Banks	78,584	2,147
Other sectors	261,164	7,136
<i>o/w global business</i>	253,931	6,938
Money-market instruments	153,629	4,198
Banks	121,889	3,330
Other sectors	31,740	867
<i>o/w global business</i>	31,659	865
Financial derivatives	117,292	3,205
Banks	1,855	51
Other sectors	115,437	3,154
<i>o/w global business</i>	115,437	3,154
Other investment	2,216,204	60,552
Trade credits	6,441	176
Other sectors	6,441	176
Short-term	6,441	176
Loans	1,143,687	31,248
Banks	259,596	7,093
Long-term	259,596	7,093
Other sectors	884,090	24,155
Long-term	883,918	24,151
<i>o/w global business</i>	882,868	24,122
Short-term	172	5
Currency and deposits	644,396	17,606
Banks	282,413	7,716
Other sectors	361,983	9,890
<i>o/w global business</i>	361,975	9,890
Other assets	421,681	11,521
Banks	1,731	47
Short-term	1,731	47
Other sectors	419,950	11,474
Long-term	419,950	11,474
<i>o/w global business</i>	419,950	11,474
Reserve assets	269,494	7,363
Monetary gold	22,322	610
Special drawing rights	4,560	125
Reserve position in the Fund	1,259	34
Other Reserve Assets	241,353	6,594
Currency and deposits	48,037	1,312
Securities	176,813	4,831
Equities		
Bonds and notes	176,813	4,831
Other claims	16,503	451

International Investment Position: External Assets and Liabilities at end-December 2019 ¹

	Rs million	USD million
Liabilities	16,342,238	446,508
Direct investment in reporting economy	11,829,171	323,200
Equity capital and reinvested earnings	7,482,838	204,449
Claims on direct investors (-)	-139,886	-3,822
<i>o/w global business</i>	-139,886	-3,822
Liabilities to direct investors	7,622,724	208,271
<i>o/w global business</i>	7,421,219	202,765
Other capital	4,346,332	118,752
Claims on direct investors (-)	-711,982	-19,453
<i>o/w global business</i>	-711,982	-19,453
Liabilities to direct investors	5,058,314	138,205
<i>o/w global business</i>	5,043,384	137,797
Portfolio investment	1,153,830	31,525
Equity securities	733,269	20,035
Monetary authorities		
Deposit-taking corporations	244	7
General government		
Other sectors	733,026	20,028
<i>o/w global business</i>	708,688	19,363
Debt securities	420,560	11,491
Bonds and notes	420,468	11,488
Monetary authorities	21	1
General government	265	7
Banks	14,983	409
Other sectors	405,199	11,071
<i>o/w global business</i>	403,040	11,012
Money-market instruments	93	3
Monetary authorities	57	2
General government	36	1
Banks	0	0
Financial derivatives	30,543	835
Banks	2,800	77
Other sectors	27,743	758
<i>o/w global business</i>	27,743	758
Other investment	3,328,695	90,948
Trade credits	6,482	177
Other sectors	6,482	177
Short-term	6,482	177
Loans	1,937,983	52,950
General government	34,439	941
Other Long-term	34,439	941
Banks	128,946	3,523
Long-term	128,946	3,523
Other sectors	1,774,598	48,486
Long-term	1,774,352	48,479
<i>o/w global business</i>	1,756,988	48,005
Short-term	246	7
Currency and deposits	225,801	6,169
Monetary authorities	247	7
Banks	225,553	6,163
Other liabilities	1,158,429	31,651
General government	4,899	134
Long-term	4,899	134
<i>of which Allocations of SDRs</i>	4,899	134
Banks	4,360	119
Short-term	4,360	119
Other sectors	1,149,170	31,398
Long-term	1,149,170	31,398
<i>o/w global business</i>	1,149,170	31,398
Short-term		

¹ Preliminary Estimates.

Source: Economic Analysis & Research and Statistics Department.