

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

UNITS: Rs million

September 21, 2015

Period	2014 ¹
International Investment Position, net	426,639
Assets	14,003,705
Direct investment abroad	7,295,350
Equity capital and reinvested earnings	5,918,593
Claims on affiliated enterprises	5,918,593
<i>o/w global business</i>	5,886,306
Liabilities to affiliated enterprises (-)	
Other capital	1,376,756
Claims on affiliated enterprises	1,376,756
<i>o/w global business</i>	1,364,794
Liabilities to affiliated enterprises (-)	
Portfolio investment	3,833,974
Equity securities	3,637,810
Monetary authorities	239
General government	
Banks	14,444
Other sectors	3,623,128
<i>o/w global business</i>	3,607,226
Debt securities	196,163
Bonds and notes	158,290
Monetary authorities	
General government	11,178
Banks	65,671
Other sectors	81,441
<i>o/w global business</i>	79,446
Money-market instruments	37,873
Monetary authorities	
General government	
Banks	16,418
Other sectors	21,456
<i>o/w global business</i>	21,456
Financial derivatives	1,230,161
Monetary authorities	
General government	
Banks	121,019
Other sectors	1,109,141
<i>o/w global business</i>	1,109,141
Other investment	1,519,879
Trade credits	4,622
General government	0
Long-term	
Short-term	
Other sectors	4,622
Long-term	
Short-term	4,622
Loans	806,409
Monetary authorities	0
Long-term	
Short-term	
General government	0
Long-term	
Short-term	
Banks	295,721
Long-term	295,721
Short-term	
Other sectors	510,688
Long-term	509,061
<i>o/w global business</i>	494,124
Short-term	1,627
Currency and deposits	390,977
Monetary authorities	
General government	
Banks	267,499
Other sectors	123,478
<i>o/w global business</i>	123,478
Other assets	317,871
Monetary authorities	0
Long-term	
Short-term	
General government	0
Long-term	
Short-term	
Banks	1,722
Long-term	
Short-term	1,722
Other sectors	316,150
Long-term	316,150
<i>o/w global business</i>	316,150
Short-term	
Reserve assets	124,342
Monetary gold	9,657
Special drawing rights	4,596
Reserve position in the Fund	1,768
Foreign exchange	108,321
Currency and deposits	77,384
With monetary authorities	
With banks	
Securities	30,937
Equities	
Bonds and notes	
Money-market instruments	30,937
Financial derivatives ,net	
Other claims	

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Period	2014 ¹
Liabilities	13,577,066
Direct investment in reporting economy	9,431,123
Equity capital and reinvested earnings	5,156,362
Claims on direct investors (-)	
Liabilities to direct investors	5,156,362
<i>o/w global business</i>	5,058,307
Other capital	4,274,761
Claims on direct investors (-)	
Liabilities to direct investors	4,274,761
<i>o/w global business</i>	4,261,853
Portfolio investment	1,131,964
Equity securities	571,302
Monetary authorities	
Deposit-taking corporations	16,397
General government	
Other sectors	554,905
<i>o/w global business</i>	534,947
Debt securities	560,662
Bonds and notes	551,897
Monetary authorities	
General government	27
Banks	
Other sectors	551,870
<i>o/w global business</i>	551,870
Money-market instruments	8,765
Monetary authorities	0
General government	207
Banks	8,558
Other sectors	
Financial derivatives	1,042,516
Monetary authorities	
General government	
Banks	121,407
Other sectors	921,108
<i>o/w global business</i>	921,108
Other investment	1,971,464
Trade credits	2,938
General government	0
Long-term	
Short-term	
Other sectors	2,938
Long-term	
Short-term	2,938
Loans	1,519,068
Monetary authorities	0
Use of Fund credit & loans from the Fund	
Other long-term	
Short-term	
General government	46,883
Other Long-term	46,883
Short-term	
Banks	144,696
Long-term	144,696
Short-term	
Other sectors	1,327,489
Long-term	1,326,312
<i>o/w global business</i>	1,297,178
Short-term	1,177
Currency and deposits	166,015
Monetary authorities	86
General government	
Banks	165,929
Other sectors	
Other liabilities	283,444
Monetary authorities	0
Long-term	
Short-term	
General government	4,449
Long-term	4,449
<i>of which Allocations of SDRs</i>	4,449
Short-term	
Banks	6,817
Long-term	
Short-term	6,817
Other sectors	272,178
Long-term	272,178
<i>o/w global business</i>	272,178
Short-term	

¹ Provisional.