June 17, 2015  Period	2013
International Investment Position, net	400,661
Assets Direct investment abroad	<b>12,222,352</b> 7,005,392
Equity capital and reinvested earnings	5,695,810
Claims on affiliated enterprises  o/w: global business	5,695,810 <i>5,662,986</i>
Liabilities to affiliated enterprises (-)	
Other capital  Claims on affiliated enterprises	1,309,581 1,309,581
o/w: global business	1,297,146
Liabilities to affiliated enterprises (-) Portfolio investment	2 702 000
Equity securities	2,782,808 2,625,402
Monetary authorities	217
General government Banks	10,588
Other sectors	2,614,598
o/w: global business  Debt securities	<i>2,600,220</i> 157,405
Bonds and notes	129,630
Monetary authorities	
General government Banks	8,582 56,625
Other sectors	64,423
o/w: global business	60,192
Money-market instruments  Monetary authorities	27,775
General government	
Banks Other sectors	15,052 12,723
o/w: global business	12,723
Financial derivatives	1,033,968
Monetary authorities General government	
Banks	196,980
Other sectors	836,988
o/w: global business <sup>1</sup> Other investment	836,988 1,295,176
Trade credits	5,294
General government Long-term	0
Short-term	
Other sectors	5,294
Long-term Short-term	5,294
Loans	751,064
Monetary authorities  Long-term	0
Short-term	
General government	0
Long-term Short-term	
Banks	249,302
Long-term	249,302
Short-term Other sectors	501,761
Long-term	500,996
o/w: global business	500,500
Short-term Currency and deposits	765 341,862
Monetary authorities	
General government Banks	242,360
Other sectors	99,502
o/w: global business	99,502
Other assets  Monetary authorities	196,957
Long-term	
Short-term	
General government  Long-term	0
Short-term	
Banks Long term	1,564
Long-term Short-term	1,564
Other sectors	195,393
Long-term o/w: global business	195,393 <i>195,393</i>
Short-term	200,000
Reserve assets  Monetany gold	105,009
Monetary gold Special drawing rights	4,536 4,630
Reserve position in the Fund	1,751
Foreign exchange Currency and deposits	94,092 65,670
With monetary authorities	05,070
With banks	
Securities Equities	28,422
Bonds and notes	
bonds and notes	
Money-market instruments Financial derivatives ,net	28,422

## REVISED INTERNATIONAL INVESTMENT POSITION: EXTERNAL ASSETS AND LIABILITIES AT END OF PERIOD UNITS: Rs million

June 17, 2015

		June 17, 2015	
Direct Investment in recording accomony   99977.	Period		2013
29975	Liabilities		11,821,691
Equity cyptal and reinvested earnings	Direct investment in reporting economy		7,997,759
Claims on direct invectors   4.485.25			4,455,295
Liabilities to direct investors   4,785.20			,,
owe global business Other capital Claires on tirrect investors (*) Labilities to detect investors of eglobal business Pertilia investors of global business Sacrass Sa	• • • • • • • • • • • • • • • • • • • •		4,455,295
Other capital         3-54-246           Clairs on direct investors (*)         3-54-246           Labilities to direct investors (*)         3-52-238           Portfoli investment         100-366           Earlity Securities         112-60           Banks         17-60           Owl public business         10-26           Debt recurrities         3-54-38           Bonds and rotes         3-52-38           Mometary authorities         3-52-80           General government         2-52-26           Money spined instruments         8-65           Money spined instruments         8-65           Money spined instruments         8-66           Money spined instruments         8-66           Money spined instruments         8-67           Money spined instruments         8-67           Money spined instruments         8-72-78           Diver sectors         9-72-78           Other sectors         9-72-72-75           Other sectors         1-72-72-75 <td></td> <td></td> <td>4,339,692</td>			4,339,692
Claims on direct investors (*)			
Labelibes to direct investors of we global business   3,542,44			3,312,101
on ye global business   Securities   1,003, 50, 50, 50, 50, 50, 50, 50, 50, 50, 50	,,		3 5/12 /16/
Portfolior Investment			
Equity securities   64.221   64.221   64.225   64.255			
Banks         02455           Other sectors         62455           Debt securities         36244           Bonds and notes         35246           Monetay authorities         2           General government         35286           Other sectors         35288           Money-market instruments         861           Monetay authorities         861           General government         42           Banks         827           Monetay authorities         927.88           General government         42           General government         42           General government         42           General government         927.88           General government         195.12           General government         195.12           General government         195.12           General government         195.12           Long-term         195.12           Other sectors         2.28           Long-term         195.12           Short-term         2.28           Monetary authorities         2.28           Long-term         9.73           Short-term         9.73           Short-term			
Other sectors         624.57           owe global business         622.57           Debt securities         352.88           Bonds and notes         352.88           Mometary authorities         2           General government         352.81           Banks         352.81           Other sectors         852.81           Money-market instruments         86.85           Monetary authorities         82.2           General government         82.2           Banks         927.85           Other sectors         927.85           Monetary authorities         927.85           General government         92.85           Banks         195.14           Other sectors         72.277           Other investment         195.14           Trade credits         2.88           General government         2.88           Long-term         350.00           Short-term         2.88           Monetary authorities         2.88           General government         4.24           Long-term         350.00           Short-term         97.33           Long-term         350.00           Short-term </td <td></td> <td></td> <td></td>			
Oxer global business   502,51			
Debt securities   30,44   30,28   Monetary authorities   30,			
Bonds and notes   332,86   Monetary authorities   352,86   M	=		
Monetary authorities   General government   Sanks			
General government	Bonds and notes		352,842
Banks	Monetary authorities		
State   Stat	General government		26
Aver global business         3528,82           Money-market instruments         8,6           Monetary authorities         8,2           General government         8,2           Banks         927,86           Other sectors         195,1           Financial derivatives         195,1           Monetary authorities         195,1           General government         1,82,3           Trade credits         2,8           General government         2,8           Long-term         5,000,1           Short-term         2,8           Long-term         2,8           Long-term         3,000,0           Short-term         2,8           Loans         1,557,00           Monetary authorities         1,557,00           Loan government         4,24           Other sectors         1,22,34           Hort-term         97,33           Short-term         97,33           Banks         97,33           Long-term         1,42,53           Other sectors         1,42,53           Other sectors         1,42,53           Other sectors         1,42,53           Other sectors         1,4	Banks		
Monetary authorities         8.61           Monetary authorities         4.61           General government         4.62           Banks         927.85           Clear of deviatives         927.85           Monetary authorities         195.18           General government         195.18           Banks         195.20           Other sectors         732.27           Other investment         1,582.38           General government         1,582.38           Long-term         1,567.09           Short-term         2,28           Long-term         1,567.09           Monetary authorities         1,567.09           Use of Fund credit & loans from the Fund         2,28           Other long-term         4,244           Short-term         9,33           Long-term         42,24           Other Long-term         9,33           Short-term         9,33           Currency and deposits         1,427.34           Monetary authorities         1,427.34           Long-term         3,40,20,20           Other labilities         1,40,20           General government         4,46           General government <td< td=""><td>Other sectors</td><td></td><td>352,815</td></td<>	Other sectors		352,815
Monetary authorities         8.51           Monetary authorities         927.85           General government         44           Banks         927.85           Monetary authorities         927.85           General government         195.16           Banks         195.16           Other sectors         722.75           of splobal business f         722.75           Other investment         1.892.36           Trade credits         2.88           General government         1.892.36           Long-term         5.00-1-term           Short-term         2.88           Use of Fund credit & loans from the Fund         1.567.03           Monetary authorities         1.567.03           Use of Fund credit & loans from the Fund         42.44           Other Long-term         42.44           Short-term         97.33           Long-term         97.34           Short-term         97.34           Other sectors         1.427.34           Long-term         97.34           Other labilities         1.40.33           Other labilities         1.40.33           Other labilities         1.40.33           Other sectors </td <td>o/w: global business</td> <td></td> <td>352,815</td>	o/w: global business		352,815
Monetary authorities	_		8,617
General government	· · · · · · · · · · · · · · · · · · ·		(
Banks   Sother Sectors   Sector   Sec			400
Other sectors         927,85           Financial derivatives         927,85           Monetary authorities         195,14           General government         195,27           Other investment         1892,38           Trade credits         2,88           General government         1,09,27           Long-term         Short-term           Short-term         2,28           Long-term         Short-term           Short-term         2,28           Use of Fund credit & loans from the Fund Other long-term         1,567,05           Short-term         4,24           General government         4,24           Other Long-term         4,24           Short-term         97,33           Long-term         97,33           Long-term         1,42,73           Short-term         1,425,34           Other sectors         1,427,34           Long-term         1,425,34           Other sectors         1,427,34           Currency and deposits         1,43,35           Monetary authorities         1,427,45           General government         1,46,50           Monetary authorities         1,46,50           General governmen	_		
Financial derivatives Monetary authorities General government Banks  195,14 Other sectors 73,27,7 0 ** global business - 1 1,195,27 0 ** global business - 1 1,295,27 0 ** globa			0,217
Monetary authorities   General government   Banks   195.14   732.77   732			027 900
General government			927,899
Banks         195,14           Other sectors         732,75           o.W: global business 1         732,75           Cher investment         1,892,36           Long-term         2,88           General government         2,88           Long-term         Short-term           Other sectors         2,88           Long-term         3,567,05           Monetary authorities         2,88           Use of Fund credit & loans from the Fund Other long-term         1,567,05           Short-term         2,88           General government         4,2,40           Other long-term         4,2,40           Other Long-term         97,30           Short-term         97,33           Short-term         1,427,34           Other sectors         1,427,34           Long-term         1,427,34           Annex pathorities         1,403,75           Currency and deposits         1,403,75           Monetary authorities         1,43,34           Other sectors         1,403,75           Other sectors         1,40,27           Other sectors         1,40,27           Other sectors         1,40,27           Other sectors	-		
Other sectors         732,75           Other investment         1,892,34           Trade credits         2,88           General government         2,88           Long-term         5hort-term           Other sectors         2,88           Loans         2,86           Monetary authorities         1,567,03           Monetary authorities         1,567,03           More accorditable long-term         4,246           Other Long-term         42,46           Short-term         97,33           Banks         97,33           Long-term         97,30           Short-term         97,30           Currency and deposits         1,425,34           Own global business         1,426,34           Short-term         98           Currency and deposits         1,74,35           Monetary authorities         11           General government         1,48,03           Banks         1,74,25           Other sectors         1,48,03           Other sectors         4,48           Other sectors         4,49           Short-term         4,49           Short-term         4,73           Other sector	=		405440
aw. global business <sup>1</sup> 732,75           Other investment         1,892,75           General government         2,88           Long-term         Short-term           Other sectors         2,88           Long-term         2,567,05           Short-term         2,567,05           Monetary authorities         1,567,05           Use of Fund credit & loans from the Fund Other long-term         4,244           Short-term         42,44           Short-term         42,44           Banks         97,33           Long-term         97,33           Short-term         97,33           Other sectors         1,427,34           Long-term         1,425,34           Awy global business         1,437,34           Short-term         98           Currency and deposits         114,25,34           Monetary authorities         11           General government         1,48,03           Other sectors         174,25           Other sectors         174,25           Other sectors         174,25           Other liabilities         4,48           Monetary authorities         1,48,03           Long-term         5ho			
Other investment         1,892,34           Trade credits         2,88           General government         2,88           Short-term         2,28           Long-term         2,88           Short-term         2,88           Loans         1,567,03           Monetary authorities         2,88           Use of Fund credit & loans from the Fund         0 the read of the long-term           Short-term         42,44           Other Long-term         42,44           Short-term         97,33           Short-term         97,33           Short-term         97,34           Other sectors         1,427,34           Long-term         1,426,36           ow, global business         1,423,37           Short-term         9           Currency and deposits         1,43,35           Monetary authorities         1           General government         1,142,25           Banks         1,174,25           Other sectors         1,148,00           Other labilities         1,48,00           Monetary authorities         1,148,00           Long-term         5,146,00           Short-term         4,49			
Trade credits General government Long-term Short-term Other sectors Long-term Short-term Short-term Short-term Short-term Short-term Short-term Other long-term Short-term General government Other long-term Short-term General government Other Long-term Short-term  Banks Long-term Other sectors Long-term Short-term  Currency and deposits Aver global business Short-term Banks Other sectors Other liabilities Monetary authorities Long-term Short-term Short-term Banks Other sectors Other liabilities Monetary authorities Long-term Short-term Short-ter	o/w: global business ¹		732,759
General government	Other investment		1,892,366
Long-term Short-term Other sectors Long-term Short-term Short-term Short-term Short-term Use of fund credit & loans from the Fund Other long-term Short-term General government Short-term General government Short-term  Banks Long-term Other sectors Long-term Short-term  Currency and deposits Monetary authorities General government Banks Other sectors Other liabilities Monetary authorities Long-term Short-term Short-term Short-term Short-term Banks Long-term Short-term Short-term Banks Long-term Short-term Banks Long-term Short-term Short-term Banks Long-term Short-term Short-term Short-term Short-term Banks Long-term Short-term Short-term Short-term Short-term Banks Long-term Short-term Short-	Trade credits		2,880
Short-term	General government		0
Other sectors         2,88           Long-term         2,88           Short-term         1,567,05           Monetary authorities         1,567,05           Use of Fund credit & loans from the Fund         7,57,05           Other long-term         5hort-term           Short-term         42,44           Other Long-term         97,34           Short-term         97,34           Long-term         97,34           Long-term         1,427,34           Long-term         1,426,36           ow: global business         1,427,34           Short-term         1,427,34           Currency and deposits         1,473,35           Monetary authorities         10           General government         10           Banks         174,25           Other sectors         1,48,03           Other sectors         1,48,03           Monetary authorities         1,48,03           Other sectors         1,48,03           Other sectors         1,48,03           Monetary authorities         1,49,02           Long-term         5,50rt-term           Short-term         4,49           Long-term         4,49      <	Long-term		
Long-term Short-term Loans Monetary authorities Use of Fund credit & loans from the Fund Other long-term Short-term General government Short-term  Banks Long-term Other sectors Long-term Other sectors Currency and deposits Monetary authorities Banks Other sectors Currency and deposits Monetary authorities General government Banks Other sectors User Short-term  Currency and deposits Monetary authorities General government Banks Other sectors Other	Short-term		0
Long-term Short-term Loans Monetary authorities Use of Fund credit & loans from the Fund Other long-term Short-term General government Short-term  Banks Long-term Other sectors Long-term Other sectors Currency and deposits Monetary authorities Banks Other sectors Currency and deposits Monetary authorities General government Banks Other sectors User Short-term  Currency and deposits Monetary authorities General government Banks Other sectors Other	Other sectors		2,880
Short-term			
Loans	_		2 880
Monetary authorities       Use of Fund credit & loans from the Fund         Other long-term       42,40         Short-term       42,40         Cher Long-term       42,40         Short-term       97,30         Banks       97,30         Long-term       97,30         Short-term       1,427,34         Long-term       1,426,34         o'w: global business       1,437,37         Short-term       1,433,75         Short-term       9         Currency and deposits       174,35         Monetary authorities       16         General government       16         Banks       174,25         Other liabilities       148,03         Monetary authorities       148,03         Long-term       4,44         o'w: Allocations of SDRs       4,49         Short-term       4,49         Short-term       4,71         Other sectors       138,82         Long-term       4,71         Other sectors       138,82         Long-term       4,71         Other sectors       138,82         Long-term       138,82         Long-term       138,82			
Use of Fund credit & loans from the Fund Other long-term Short-term General government 4.2,44 Other Long-term 4.2,40 Short-term  Banks Long-term 5. Short-term  Other sectors 1,427,34 August Short-term  Currency and deposits Monetary authorities General government Banks Monetary authorities Currency and deposits Monetary authorities Short-term  Other sectors Other liabilities Monetary authorities Long-term Short-term General government Long-term Short-term			1,507,055
Other long-term       3 hort-term         General government       42,40         Other Long-term       42,40         Short-term       42,40         Banks       97,30         Long-term       97,33         Short-term       1,427,34         Long-term       1,403,75         o/w: global business       1,403,75         Short-term       96         Currency and deposits       114,633         Monetary authorities       115         General government       114,25         Banks       174,25         Other sectors       148,03         Monetary authorities       148,03         Long-term       4,45         Short-term       4,45         O/w: Allocations of SDRs       4,49         Short-term       4,49         Short-term       4,71         Other sectors       138,82         Long-term       4,77         Other sectors       138,82         Long-term       138,82         Long-term       138,82         Long-term       138,82         Long-term       138,82         Long-term       138,82         Long-term <td></td> <td></td> <td></td>			
Short-term       42,44         Other Long-term       42,46         Short-term       42,46         Banks       97,30         Long-term       97,33         Short-term       1,427,34         Long-term       1,426,36         o/w: global business       1,403,75         Short-term       96         Currency and deposits       174,35         Monetary authorities       16         General government       16         Banks       174,25         Other sectors       148,03         Monetary authorities       148,03         Long-term       4,46         o/w: Allocations of SDRs       4,49         Short-term       4,49         Short-term       4,71         Other sectors       138,82         Long-term       4,71         Other sectors       138,82         Long-term       4,71         Other sectors       138,82         Long-term       138,82         o/w: global business       138,82         Short-term       138,82			
General government       42,40         Other Long-term       42,40         Short-term       97,30         Long-term       97,30         Short-term       1,427,34         Long-term       1,426,36         o/w: global business       1,423,35         Short-term       98         Currency and deposits       174,33         Monetary authorities       10         General government       10         Banks       174,25         Other sectors       148,03         Monetary authorities       148,03         Long-term       4,45         Short-term       4,45         General government       4,45         Long-term       4,49         Short-term       4,49         Short-term       4,71         Other sectors       138,82         Long-term       138,82         o/w: global business       138,82         Short-term       138,82	3		
Other Long-term       42,40         Short-term       42,40         Banks       97,30         Long-term       97,30         Short-term       1,427,34         Long-term       1,426,36         o/w. global business       1,403,75         Short-term       96         Currency and deposits       174,33         Monetary authorities       10         General government       10         Banks       174,25         Other sectors       148,03         Monetary authorities       148,03         Long-term       4,45         Short-term       4,45         General government       4,45         Long-term       4,45         Short-term       4,49         Short-term       4,49         Short-term       4,49         Short-term       4,71         Other sectors       138,82         Long-term       4,71         Other sectors       138,82         Long-term       138,82         O/w: global business       138,82         Short-term       138,82			40.403
Short-term       97,30         Long-term       97,30         Short-term       1,427,34         Long-term       1,426,34         o'w global business       1,403,75         Short-term       98         Currency and deposits       174,33         Monetary authorities       10         General government       10         Banks       174,25         Other sectors       10         Other liabilities       148,03         Monetary authorities       148,03         Long-term       4,45         Short-term       4,45         General government       4,45         Long-term       4,49         Short-term       4,49         Short-term       4,71         Other sectors       138,82         Long-term       4,71         Other sectors       138,82         Long-term       138,82         O/w: global business       138,82         Short-term       138,82			
Banks       97,30         Long-term       97,30         Short-term       1,427,34         Long-term       1,426,34         o/w global business       1,403,75         Short-term       98         Currency and deposits       174,35         Monetary authorities       16         General government       174,25         Banks       174,25         Other sectors       148,03         Monetary authorities       148,03         Long-term       4,45         Short-term       4,45         General government       4,45         Long-term       4,49         Short-term       4,49         Short-term       4,71         Other sectors       138,82         Long-term       4,71         Other sectors       138,82         Long-term       138,82         Short-term       138,82			42,403
Long-term       97,30         Short-term       1,427,34         Other sectors       1,426,34         Long-term       1,426,34         oW: global business       1,403,75         Short-term       98         Currency and deposits       174,335         Monetary authorities       10         General government       174,25         Banks       174,25         Other sectors       148,03         Monetary authorities       148,03         Long-term       5hort-term         General government       4,45         Long-term       4,44         o/w: Allocations of SDRs       4,49         Short-term       4,71         Other sectors       138,82         Long-term       4,71         Other sectors       138,82         Long-term       4,71         Other sectors       138,82         Long-term       138,82         Short-term       138,82	Short-term		
Long-term       97,30         Short-term       1,427,34         Other sectors       1,426,34         Long-term       1,426,34         oW: global business       1,403,75         Short-term       98         Currency and deposits       174,335         Monetary authorities       10         General government       174,25         Banks       174,25         Other sectors       148,03         Monetary authorities       148,03         Long-term       5hort-term         General government       4,45         Long-term       4,44         o/w: Allocations of SDRs       4,49         Short-term       4,71         Other sectors       138,82         Long-term       4,71         Other sectors       138,82         Long-term       4,71         Other sectors       138,82         Long-term       138,82         Short-term       138,82			
Short-term       Other sectors       1,427,34         Long-term       1,426,36         o/w: global business       1,403,75         Short-term       1,403,75         Currency and deposits       174,35         Monetary authorities       10         General government       10         Banks       174,25         Other liabilities       148,03         Monetary authorities       148,03         Long-term       4,45         Short-term       4,45         General government       4,45         Long-term       4,44         o/w: Allocations of SDRs       4,49         Short-term       4,71         Currency and deposits       1,48,03         Monetary authorities       148,03         Other liabilities       148,03         Monetary authorities       148,03         Monetary authorities       148,03         Monetary a	Banks		97,305
Other sectors       1,427,34         Long-term       1,426,36         o/w: global business       1,403,75         Short-term       98         Currency and deposits       174,35         Monetary authorities       10         General government       174,25         Banks       174,25         Other sectors       148,03         Monetary authorities       148,03         Long-term       4,45         Short-term       4,45         o/w: Allocations of SDRs       4,49         Short-term       4,71         Banks       4,71         Long-term       4,71         Other sectors       138,82         Long-term       4,71         Other sectors       138,82         Long-term       4,71         Other sectors       138,82         Short-term       138,82	Long-term		97,305
Long-term       1,426,36         o/w: global business       1,403,75         Short-term       98         Currency and deposits       174,39         Monetary authorities       10         General government       174,29         Banks       174,29         Other sectors       148,03         Monetary authorities       148,03         Long-term       5hort-term         Short-term       4,49         Short-term       4,49         Short-term       4,71         Long-term       4,71         Other sectors       138,82         Long-term       4,71         Other sectors       138,82         Long-term       4,71         Other sectors       138,82         Long-term       138,82         Short-term       138,82         Short-term       138,82	Short-term		
o/w: global business1,403,755Short-term98Currency and deposits174,359Monetary authorities10General government174,259Banks174,259Other sectors148,031Other liabilities148,031Monetary authorities148,031Long-term14,459Short-term4,459General government4,459Long-term4,459O/w: Allocations of SDRs4,711Short-term4,712Long-term4,713Other sectors138,822Long-term138,822O/w: global business138,822Short-term138,822	Other sectors		1,427,347
o/w: global business1,403,755Short-term98Currency and deposits174,359Monetary authorities10General government174,259Banks174,259Other sectors148,031Other liabilities148,031Monetary authorities148,031Long-term14,459Short-term4,459General government4,459Long-term4,459O/w: Allocations of SDRs4,711Short-term4,712Long-term4,713Other sectors138,822Long-term138,822O/w: global business138,822Short-term138,822	Long-term		1,426,367
Short-term 986  Currency and deposits 174,356 Monetary authorities 110 General government 1174,255 Other sectors 174,255 Other liabilities 148,035 Monetary authorities 148,035 Monetary autho			1,403,759
Currency and deposits  Monetary authorities General government Banks Other sectors Other liabilities  Long-term Short-term General government Long-term o/w: Allocations of SDRs Short-term Banks Long-term Short-term  Banks Long-term Office Short-term  Banks Long-term Short-term  Banks Long-term Short-term Banks Long-term Short-term Banks Long-term Short-term Short-term Short-term Short-term Short-term Short-term Short-term Short-term Short-term Janks Long-term Short-term Short-term Short-term Janks Long-term Ow: global business Short-term	-		981
Monetary authorities General government Banks Other sectors Other liabilities Monetary authorities Long-term Short-term General government Long-term o/w: Allocations of SDRs Short-term Banks Long-term Short-term Short-term Congeterm Short-term Banks Long-term Short-term Short-term Short-term Banks Long-term Short-term Other sectors Long-term o/w: global business Short-term			
Monetary authorities General government Banks Other sectors Other liabilities Monetary authorities Long-term Short-term General government Long-term o/w: Allocations of SDRs Short-term Banks Long-term Short-term Short-term Congeterm Short-term Banks Long-term Short-term Short-term Short-term Banks Long-term Short-term Other sectors Long-term o/w: global business Short-term	Currency and deposits		174,394
General government Banks Other sectors Other liabilities Other liabilities Industry authorities Long-term Short-term General government Long-term O/w: Allocations of SDRs Short-term Banks Long-term Short-term  Banks Long-term Short-term Banks Long-term Short-term 138,82 Long-term O/w: global business Short-term			104
Banks       174,25         Other sectors       148,03         Other liabilities       148,03         Monetary authorities       148,03         Long-term       5hort-term         General government       4,49         Long-term       4,49         Short-term       4,71         Long-term       4,71         Other sectors       138,82         Long-term       138,82         Short-term       138,82         Short-term       138,82			104
Other sectors Other liabilities  Monetary authorities  Long-term Short-term  General government  Long-term o/w: Allocations of SDRs Short-term  Banks Long-term Short-term  Banks Long-term Short-term  Short-term	_		174 201
Other liabilities  Monetary authorities  Long-term Short-term General government  Long-term o/w: Allocations of SDRs Short-term  Banks Long-term Short-term Short-term Short-term  Short-term  Short-term Short-term Short-term Short-term Short-term Short-term Short-term Short-term Short-term 138,82 Long-term o/w: global business Short-term			174,291
Monetary authorities  Long-term Short-term  General government  Long-term  o/w: Allocations of SDRs  Short-term  Banks  Long-term Short-term  Short-term  Other sectors  Long-term  o/w: global business  Short-term			1.40.03
Long-term Short-term  General government  Long-term  o/w: Allocations of SDRs  Short-term  Banks  Long-term  Short-term  Short-term  Other sectors  Long-term  o/w: global business  Short-term			
Short-term       4.45         General government       4.45         Long-term       4.45         o/w: Allocations of SDRs       4.49         Short-term       4.71         Long-term       4.71         Other sectors       4.71         Long-term       4.71         Other sectors       138,82         Long-term       138,82         Short-term       138,82			C
General government       4,49         Long-term       4,49         Short-term       4,71         Banks       4,71         Long-term       4,71         Other sectors       138,82         Long-term       138,82         Short-term       138,82         Short-term       138,82			
Long-term       4,49         o/w: Allocations of SDRs       4,49         Short-term       4,71         Long-term       4,71         Other sectors       4,71         Long-term       138,82         o/w: global business       138,82         Short-term       138,82			
o/w: Allocations of SDRs       4,49         Short-term       4,71         Banks       4,71         Long-term       4,71         Other sectors       138,82         Long-term       138,82         o/w: global business       138,82         Short-term       138,82	9		4,493
Short-term       4,71         Banks       4,71         Long-term       4,71         Short-term       4,71         Other sectors       138,82         Long-term       138,82         o/w: global business       138,82         Short-term       4,71			4,493
Short-term       4,71         Banks       4,71         Long-term       4,71         Short-term       4,71         Other sectors       138,82         Long-term       138,82         o/w: global business       138,82         Short-term       4,71	o/w: Allocations of SDRs		4,493
Banks       4,71         Long-term       4,71         Short-term       4,71         Other sectors       138,82         Long-term       138,82         o/w: global business       138,82         Short-term       138,82			
Long-term Short-term Other sectors 138,82 Long-term o/w: global business Short-term			4,718
Short-term 4,71 Other sectors 138,82 Long-term 138,82 o/w: global business 138,82 Short-term			.,. 20
Other sectors 138,82 Long-term 138,82 o/w: global business 138,82 Short-term			4,718
Long-term 138,82 o/w: global business 138,82 Short-term			
o/w: global business 138,82 Short-term			
Short-term			
			138,826

 $<sup>^{1}</sup>$  As from 2013, financial derivatives of GBC1s are being captured from the survey.