

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

June 17, 2015

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

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Period	2013
<b>Liabilities</b>	<b>11,821,691</b>
Direct investment in reporting economy	7,997,759
Equity capital and reinvested earnings	4,455,295
Claims on direct investors (-)	
Liabilities to direct investors	4,455,295
<i>o/w: global business</i>	4,339,692
Other capital	3,542,464
Claims on direct investors (-)	
Liabilities to direct investors	3,542,464
<i>o/w: global business</i>	3,527,385
Portfolio investment	1,003,668
Equity securities	642,210
Banks	17,687
Other sectors	624,522
<i>o/w: global business</i>	612,510
Debt securities	361,459
Bonds and notes	352,842
Monetary authorities	
General government	26
Banks	
Other sectors	352,815
<i>o/w: global business</i>	352,815
Money-market instruments	8,617
Monetary authorities	0
General government	400
Banks	8,217
Other sectors	
Financial derivatives	927,899
Monetary authorities	
General government	
Banks	195,140
Other sectors	732,759
<i>o/w: global business</i> <sup>1</sup>	732,759
Other investment	1,892,366
Trade credits	2,880
General government	0
Long-term	
Short-term	0
Other sectors	2,880
Long-term	
Short-term	2,880
Loans	1,567,055
Monetary authorities	0
Use of Fund credit & loans from the Fund	
Other long-term	
Short-term	
General government	42,403
Other Long-term	42,403
Short-term	
Banks	97,305
Long-term	97,305
Short-term	
Other sectors	1,427,347
Long-term	1,426,367
<i>o/w: global business</i>	1,403,759
Short-term	981
Currency and deposits	174,394
Monetary authorities	104
General government	
Banks	174,291
Other sectors	
Other liabilities	148,037
Monetary authorities	0
Long-term	
Short-term	
General government	4,493
Long-term	4,493
<i>o/w: Allocations of SDRs</i>	4,493
Short-term	
Banks	4,718
Long-term	
Short-term	4,718
Other sectors	138,826
Long-term	138,826
<i>o/w: global business</i>	138,826
Short-term	

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