

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

February 3, 2012

Period	2009	2010
International Investment Position, net	2,270,324	3,054,890
Assets	9,664,682	11,429,644
Direct investment abroad	5,058,127	5,087,624
Equity capital and reinvested earnings	3,949,617	4,044,645
Claims on affiliated enterprises	3,949,617	4,044,645
<i>o/w global business</i>	3,924,730	4,044,645
Liabilities to affiliated enterprises (-)		
Other capital	1,108,510	1,042,979
Claims on affiliated enterprises	1,108,510	1,042,979
<i>o/w global business</i>	1,107,759	1,042,979
Liabilities to affiliated enterprises (-)		
Portfolio investment	3,782,826	5,377,596
Equity securities	2,554,809	3,869,349
Monetary authorities		
General government		
Banks	3,599	3,225
Other sectors	2,551,210	3,866,124
<i>o/w global business</i>	2,533,306	3,829,795
Debt securities	1,228,016	1,508,246
Bonds and notes	1,227,601	1,507,930
Monetary authorities		
General government		
Banks	45,823	74,546
Other sectors	1,181,778	1,433,384
<i>o/w global business</i>	1,180,609	1,430,655
Money-market instruments	415	316
Monetary authorities		
General government		
Banks		
Other sectors	415	316
Financial derivatives	91,452	196,000
Monetary authorities		
General government		
Banks	91,452	196,000
Other sectors		
Other investment	662,516	689,589
Trade credits	1,465	
General government	0	
Long-term		
Short-term		
Other sectors	1,465	
Long-term		
Short-term	1,465	
Loans	290,304	300,474
Monetary authorities	0	
Long-term		
Short-term		
General government	0	
Long-term		
Short-term		
Banks	177,821	208,493
Long-term		
Short-term	177,821	208,493
Other sectors	112,483	91,981
Long-term	112,483	91,981

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<i>o/w global business</i>	111,486	91,981
Short-term		
Currency and deposits	369,116	382,373
Monetary authorities		
General government		
Banks	213,806	214,204
Other sectors	155,310	168,169
<i>o/w global business</i>	155,310	168,169
Other assets	1,631	6,742
Monetary authorities	0	
Long-term		
Short-term		
General government	0	
Long-term		
Short-term		
Banks	574	5,337
Long-term		
Short-term	574	5,337
Other sectors	1,057	1,405
Long-term		
Short-term	1,057	1,405
Reserve assets	69,761	78,835
Monetary gold	3,783	4,850
Special drawing rights	4,727	4,675
Reserve position in the Fund	625	804
Foreign exchange	60,626	68,506
Currency and deposits	48,694	50,558
With monetary authorities		
With banks		
Securities	11,932	17,948
Equities	160	328
Bonds and notes		
Money-market instruments	11,772	17,620
Financial derivatives ,net		
Other claims		
Liabilities	7,394,358	8,374,754
Direct investment in reporting economy	5,423,135	5,535,666
Equity capital and reinvested earnings	2,445,994	2,914,475
Claims on direct investors (-)		
Liabilities to direct investors	2,445,994	2,914,475
<i>o/w global business</i>	2,360,969	2,911,500
Other capital	2,977,141	2,621,191
Claims on direct investors (-)		
Liabilities to direct investors	2,977,141	2,621,191
<i>o/w global business</i>	2,970,807	2,621,191
Portfolio investment	1,446,594	1,653,797
Equity securities	463,279	486,568
Banks		
Other sectors	463,279	486,568
<i>o/w global business</i>	287,279	270,568
Debt securities	983,315	1,167,229
Bonds and notes	982,880	1,166,886
Monetary authorities		
General government		
Banks		
Other sectors	982,880	1,166,886

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Period	2009	2010
<i>o/w global business</i>	981,340	1,165,346
Money-market instruments	435	343
Monetary authorities		
General government	263	104
Banks	172	239
Other sectors		
Financial derivatives	90,833	195,433
Monetary authorities		
General government		
Banks	90,833	195,433
Other sectors		
Other investment	433,796	989,858
Trade credits	3,569	
General government	0	
Long-term		
Short-term		
Other sectors	3,569	
Long-term	697	
Short-term	2,872	
Loans	343,080	898,005
Monetary authorities	0	
Use of Fund credit & loans from the Fund		
Other long-term		
Short-term		
General government	16,990	22,287
Use of Fund credit & loans from the Fund		
Other Long-term	16,753	22,181
Short-term	237	106
Banks	91,208	100,296
Long-term		
Short-term	91,208	100,296
Other sectors	234,882	775,422
Long-term	230,844	772,663
<i>o/w global business</i>	220,457	763,415
Short-term	4,038	2,759
Currency and deposits	79,824	77,752
Monetary authorities		
General government		
Banks	79,824	77,752
Other sectors		
Other liabilities	7,323	14,101
Monetary authorities	4,062	4,129
Long-term	3,999	3,999
<i>of which Allocations of SDRs</i>	3,999	3,999
Short-term	63	130
General government	0	
Long-term		
Short-term		
Banks	3,261	9,972
Long-term		
Short-term	3,261	9,972
Other sectors	0	
Long-term		
Short-term		