

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

September 30, 2013

Period	2011 ¹	2012 ²
International Investment Position, net	2,415,963	2,484,107
Assets	12,829,038	13,739,171
Direct investment abroad	8,166,722	8,917,041
Equity capital and reinvested earnings	5,320,250	5,823,873
Claims on affiliated enterprises	5,320,250	5,823,873
<i>o/w global business</i>	5,268,286	5,806,347
Liabilities to affiliated enterprises (-)		
Other capital	2,846,472	3,093,168
Claims on affiliated enterprises	2,846,472	3,093,168
<i>o/w global business</i>	2,841,690	3,087,956
Liabilities to affiliated enterprises (-)		
Portfolio investment	3,077,492	3,092,922
Equity securities	2,876,633	2,794,755
Monetary authorities	165	209
General government		
Banks	7,557	10,257
Other sectors	2,868,911	2,784,289
<i>o/w global business</i>	2,830,962	2,769,365
Debt securities	200,859	298,167
Bonds and notes	112,410	220,975
Monetary authorities		
General government		7,365
Banks	48,497	51,505
Other sectors	63,913	162,105
<i>o/w global business</i>	61,443	157,099
Money-market instruments	88,449	77,193
Monetary authorities		
General government		
Banks	13,182	13,819
Other sectors	75,267	63,374
<i>o/w global business</i>	75,115	63,226
Financial derivatives	274,007	247,140
Monetary authorities		
General government		
Banks	274,007	247,140
Other sectors		
Other investment	1,229,343	1,389,080
Trade credits	918	743
General government	0	0
Long-term		
Short-term		
Other sectors	918	743
Long-term		
Short-term	918	743
Loans	605,968	635,160
Monetary authorities	0	0
Long-term		
Short-term		
General government	0	0
Long-term		
Short-term		
Banks	256,202	263,258
Long-term	256,202	263,258
Short-term		
Other sectors	349,766	371,902
Long-term	349,766	371,902
<i>o/w global business</i>	349,766	371,902

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Period	2011 ¹	2012 ²
Short-term		
Currency and deposits	289,721	308,773
Monetary authorities		
General government		
Banks	170,242	200,067
Other sectors	119,479	108,706
<i>o/w global business</i>	119,479	108,706
Other assets	332,736	444,403
Monetary authorities	0	0
Long-term		
Short-term		
General government	0	0
Long-term		
Short-term		
Banks	13,467	16,633
Long-term		
Short-term	13,467	16,633
Other sectors	319,269	427,770
Long-term	317,596	426,528
<i>o/w global business</i>	317,596	426,528
Short-term	1,673	1,242
Reserve assets	81,474	92,988
Monetary gold	5,748	6,399
Special drawing rights	4,484	4,688
Reserve position in the Fund	1,420	1,579
Foreign exchange	69,822	80,322
Currency and deposits	49,690	52,230
With monetary authorities		
With banks		
Securities	20,132	28,092
Equities		
Bonds and notes		
Money-market instruments	20,132	28,092
Financial derivatives ,net		
Other claims		
Liabilities	10,413,075	11,255,064
Direct investment in reporting economy	7,938,680	8,611,114
Equity capital and reinvested earnings	3,746,350	4,027,747
Claims on direct investors (-)		
Liabilities to direct investors	3,746,350	4,027,747
<i>o/w global business</i>	3,631,668	3,931,999
Other capital	4,192,330	4,583,367
Claims on direct investors (-)		
Liabilities to direct investors	4,192,330	4,583,367
<i>o/w global business</i>	4,173,913	4,573,899
Portfolio investment	612,969	749,107
Equity securities	491,519	570,579
Banks	13,432	14,082
Other sectors	478,087	556,497
<i>o/w global business</i>	468,010	546,850
Debt securities	121,450	178,528
Bonds and notes	114,667	171,405
Monetary authorities		
General government		
Banks		
Other sectors	114,667	171,405
<i>o/w global business</i>	114,667	171,405

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Period	2011 ¹	2012 ²
Money-market instruments	6,783	7,123
Monetary authorities	0	0
General government	276	236
Banks	6,507	6,887
Other sectors		
Financial derivatives	273,978	246,016
Monetary authorities		
General government		
Banks	273,978	246,016
Other sectors		
Other investment	1,587,448	1,648,827
Trade credits	6,802	8,651
General government	0	0
Long-term		
Short-term		
Other sectors	6,802	8,651
Long-term		
Short-term	6,802	8,651
Loans	1,101,887	937,843
Monetary authorities	0	0
Use of Fund credit & loans from the Fund		
Other long-term		
Short-term		
General government	26,991	31,375
Other Long-term	26,719	31,159
Short-term	272	216
Banks	122,206	101,920
Long-term	122,206	101,920
Short-term		
Other sectors	952,690	804,548
Long-term	952,690	804,548
<i>o/w global business</i>	948,085	801,141
Short-term		
Currency and deposits	74,437	118,221
Monetary authorities		
General government		
Banks	74,437	118,221
Other sectors		
Other liabilities	404,322	584,112
Monetary authorities	0	0
Long-term		
Short-term		
General government	3,785	3,802
Long-term	3,785	3,802
<i>of which Allocations of SDRs</i>	3,785	3,802
Short-term		
Banks	15,242	19,996
Long-term		
Short-term	15,242	19,996
Other sectors	385,295	560,314
Long-term	385,295	560,314
<i>o/w global business</i>	385,295	560,314
Short-term		

¹ Revised.

² Provisional.