

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

September 30, 2014

Period	2013 <sup>1</sup>
<b>International Investment Position, net</b>	1,264,497
<b>Assets</b>	12,107,192
Direct investment abroad	6,823,014
Equity capital and reinvested earnings	5,588,278
Claims on affiliated enterprises	5,588,278
<i>o/w global business</i>	5,556,010
Liabilities to affiliated enterprises (-)	
Other capital	1,234,736
Claims on affiliated enterprises	1,234,736
<i>o/w global business</i>	1,222,774
Liabilities to affiliated enterprises (-)	
Portfolio investment	2,818,350
Equity securities	2,660,956
Monetary authorities	217
General government	
Banks	10,588
Other sectors	2,650,151
<i>o/w global business</i>	2,636,155
Debt securities	157,394
Bonds and notes	132,864
Monetary authorities	
General government	8,582
Banks	56,625
Other sectors	67,657
<i>o/w global business</i>	63,426
Money-market instruments	24,530
Monetary authorities	
General government	
Banks	15,052
Other sectors	9,477
<i>o/w global business</i>	9,477
Financial derivatives	964,345
Monetary authorities	
General government	
Banks	196,980
Other sectors	767,365
<i>o/w global business</i> <sup>2</sup>	767,365
Other investment	1,396,474
Trade credits	5,453
General government	0
Long-term	
Short-term	
Other sectors	5,453
Long-term	
Short-term	5,453
Loans	766,362
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	517,060
Long-term	515,433
<i>o/w global business</i>	500,496
Short-term	1,627
Currency and deposits	341,849
Monetary authorities	
General government	
Banks	242,360
Other sectors	99,489
<i>o/w global business</i>	99,489
Other assets	282,811
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	281,247
Long-term	281,247
<i>o/w global business</i>	281,247
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 <sup>1</sup>
<b>Liabilities</b>	10,842,695
Direct investment in reporting economy	7,158,919
Equity capital and reinvested earnings	4,463,057
Claims on direct investors (-)	
Liabilities to direct investors	4,463,057
<i>o/w global business</i>	4,343,270
Other capital	2,695,862
Claims on direct investors (-)	
Liabilities to direct investors	2,695,862
<i>o/w global business</i>	2,682,954
Portfolio investment	857,518
Equity securities	642,225
Banks	17,687
Other sectors	624,537
<i>o/w global business</i>	612,525
Debt securities	215,293
Bonds and notes	206,676
Monetary authorities	
General government	26
Banks	
Other sectors	206,650
<i>o/w global business</i>	206,650
Money-market instruments	8,617
Monetary authorities	0
General government	400
Banks	8,217
Other sectors	
Financial derivatives	840,717
Monetary authorities	
General government	
Banks	195,140
Other sectors	645,578
<i>o/w global business</i> <sup>2</sup>	645,578
Other investment	1,985,541
Trade credits	3,239
General government	0
Long-term	
Short-term	0
Other sectors	3,239
Long-term	
Short-term	3,239
Loans	1,572,688
Monetary authorities	0
Use of Fund credit & loans from the Fund	
Other long-term	
Short-term	
General government	42,374
Other Long-term	42,374
Short-term	
Banks	97,305
Long-term	97,305
Short-term	
Other sectors	1,433,009
Long-term	1,432,196
<i>o/w global business</i>	1,403,787
Short-term	813
Currency and deposits	174,394
Monetary authorities	104
General government	
Banks	174,291
Other sectors	
Other liabilities	235,220
Monetary authorities	0
Long-term	
Short-term	
General government	4,493
Long-term	4,493
<i>of which Allocations of SDRs</i>	4,493
Short-term	
Banks	4,718
Long-term	
Short-term	4,718
Other sectors	226,009
Long-term	226,009
<i>o/w global business</i>	226,009
Short-term	

<sup>1</sup> Provisional.

<sup>2</sup> As from 2013, financial derivatives of GBCIs are being captured from the survey.