

India's External Debt Position (QEDS Format)

(US\$ million)

	2017Q1	2017Q2	2017Q3	2017Q4
General Government	95921.0	103858.0	107408.0	109759.0
Short-term	243.0	242.0	227.0	237.0
Currency and deposits 3/	0.0	0.0	0.0	0.0
Debt securities	243.0	242.0	227.0	237.0
Loans	0.0	0.0	0.0	0.0
Trade credit and advances	0.0	0.0	0.0	0.0
Other debt liabilities 4/ 5/	0.0	0.0	0.0	0.0
Long-term	95678.0	103616.0	107181.0	109522.0
Special drawing rights (allocations) 6/	5410.0	5535.0	5622.0	5666.0
Currency and deposits 3/	0.0	0.0	0.0	0.0
Debt securities	26495.0	33083.0	36035.0	37375.0
Loans	62305.0	63509.0	64009.0	64915.0
Trade credit and advances	1468.0	1489.0	1515.0	1566.0
Other debt liabilities 4/	0.0	0.0	0.0	0.0
Central Bank	243.0	229.0	246.0	231.0
Short-term	243.0	229.0	246.0	231.0
Currency and deposits 3/	243.0	229.0	246.0	231.0
Debt securities	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0
Trade credit and advances	0.0	0.0	0.0	0.0
Other debt liabilities 4/ 5/	0.0	0.0	0.0	0.0
Long-term	0.0	0.0	0.0	0.0
Special drawing rights (allocations) 6/	0.0	0.0	0.0	0.0
Currency and deposits 3/	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0
Trade credit and advances	0.0	0.0	0.0	0.0
Other debt liabilities 4/	0.0	0.0	0.0	0.0
Deposit-Taking Corporations, except the Central Bank	135074.0	136105.0	138152.0	144730.0
Short-term	1110.0	1403.0	1242.0	1257.0
Currency and deposits 3/	1110.0	1403.0	1242.0	1257.0
Debt securities	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0
Trade credit and advances	0.0	0.0	0.0	0.0
Other debt liabilities 4/ 5/	0.0	0.0	0.0	0.0
Long-term	133964.0	134702.0	136910.0	143473.0
Currency and deposits 3/	116867.0	118247.0	118021.0	123315.0
Debt securities	3452.0	3453.0	3853.0	3852.0
Loans	13645.0	13002.0	15036.0	16306.0
Trade credit and advances	0.0	0.0	0.0	0.0
Other debt liabilities 4/	0.0	0.0	0.0	0.0
Other Sectors	240729.0	245623.0	250010.0	258742.0
Short-term	86528.0	87107.0	91109.0	95883.0
Currency and deposits 3/	0.0	0.0	0.0	0.0
Debt securities	40.0	38.0	46.0	38.0
Loans	0.0	0.0	0.0	0.0
Trade credit and advances	86488.0	87069.0	91063.0	95845.0
Other debt liabilities 4/ 5/	0.0	0.0	0.0	0.0
Long-term	154201.0	158516.0	158901.0	162859.0
Currency and deposits 3/	0.0	0.0	0.0	0.0
Debt securities	42810.0	48391.0	50747.0	56240.0
Loans	110451.0	109103.0	107143.0	105589.0
Trade credit and advances	940.0	1022.0	1011.0	1030.0
Other debt liabilities 4/	0.0	0.0	0.0	0.0
Direct Investment: Intercompany Lending	0.0	0.0	0.0	0.0
Debt liabilities of direct investment enterprises to direct investors	0.0	0.0	0.0	0.0
Debt liabilities of direct investors to direct investment enterprises	0.0	0.0	0.0	0.0
Debt liabilities to fellow enterprises	0.0	0.0	0.0	0.0
Gross External Debt Position	471967.0	485815.0	495816.0	513462.0