

No. 42: India's International Investment Position

(US\$ Million)

Item	As on Financial Year/Quarter End							
	2022-23		2022		2023			
			Dec.		Sep.		Dec.	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
	1	2	3	4	5	6	7	8
1. Direct investment Abroad/in India	225592	523318	222628	510703	231750	528612	235956	536930
1.1 Equity Capital*	142071	493896	140072	482123	145817	497690	148866	505691
1.2 Other Capital	83521	29422	82556	28581	85933	30921	87090	31239
2. Portfolio investment	10966	243561	10890	244229	11664	259422	11323	269153
2.1 Equity	4958	138958	8624	140469	7939	154634	8461	161206
2.2 Debt	6008	104602	2266	103759	3726	104788	2862	107947
3. Other investment	87717	503353	79507	494051	101948	527594	103989	537985
3.1 Trade credit	27507	124304	26063	124591	30854	124735	31715	122459
3.2 Loan	10714	202586	8628	196764	9739	208935	16288	215019
3.3 Currency and Deposits	30526	141133	27093	136132	43364	146166	37997	149326
3.4 Other Assets/Liabilities	18970	35330	17723	36564	17991	47758	17989	51181
4. Reserves	578449		562721		587714		622452	
5. Total Assets/ Liabilities	902725	1270232	875745	1248983	933076	1315628	973720	1344068
6. Net IIP (Assets - Liabilities)	-367507		-373238		-382553		-370348	

Note: * Equity capital includes share of investment funds and reinvested earnings.