

No. 42: India's International Investment Position

(US\$ Million)

Item	As on Financial Year/Quarter End							
	2023-24		2023		2024			
			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	242271	542950	236506	536935	253846	555666	260275	547588
1.1 Equity Capital*	153343	511142	149394	505572	161794	523146	165730	513545
1.2 Other Capital	88927	31808	87112	31363	92053	32520	94545	34043
2. Portfolio investment	12469	276739	11744	268727	12503	293843	12173	276024
2.1 Equity	10942	162061	9523	161206	11241	170934	9356	155573
2.2 Debt	1527	114678	2220	107521	1262	122909	2817	120451
3. Other investment	132654	575284	128316	561466	146714	622795	170554	619611
3.1 Trade credit	33450	123723	31689	123290	32953	130938	33280	135136
3.2 Loan	17547	221894	18510	214954	22147	239779	22523	240977
3.3 Currency and Deposits	53519	154787	44339	149326	56105	164076	68630	165713
3.4 Other Assets/Liabilities	28138	74880	33777	73895	35510	88002	46121	77784
4. Reserves	646419		622452		705782		635701	
5. Total Assets/ Liabilities	1033812	1394973	999018	1367128	1118845	1472304	1078704	1443223
6. Net IIP (Assets - Liabilities)	-361161		-368110		-353459		-364519	

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