

**No. 42: International Investment Position**

(US\$ Million)

Item	As on Financial Year /Quarter End							
	2017-18		2017		2018			
			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	157,373	378,957	155,176	377,478	163,325	362,162	166,193	386,354
1.1 Equity Capital and Reinvested Earnings	103,734	363,190	102,500	361,451	107,808	346,320	109,655	369,706
1.2 Other Capital	53,640	15,767	52,676	16,026	55,517	15,842	56,538	16,648
2 Portfolio Investment	3,577	272,146	2,939	267,497	2,641	237,865	2,666	245,817
2.1 Equity	2,054	155,106	1,975	155,675	1,804	135,249	1,386	138,091
2.2 Debt	1,524	117,040	964	111,822	837	102,616	1,280	107,727
3 Other Investment	48,235	401,046	46,281	390,267	41,530	395,402	39,394	403,366
3.1 Trade Credit	1,696	103,155	1,572	98,442	904	104,333	252	103,650
3.2 Loan	8,225	159,699	5,577	155,927	7,073	157,447	6,542	160,329
3.3 Currency and Deposits	20,790	126,456	20,769	123,546	16,628	122,137	17,211	125,997
3.4 Other Assets/Liabilities	17,524	11,736	18,363	12,351	16,925	11,486	15,388	13,390
4 Reserves	424,545	–	409,072	–	400,525	–	395,591	–
5 Total Assets/ Liabilities	633,731	1,052,150	613,094	1,035,241	608,022	995,429	603,844	1,035,537
<b>6 IIP (Assets - Liabilities)</b>		–418,419		–421,428		–387,408		–431,693