

No. 42: International Investment Position

(US\$ Million)

Item	As on Financial Year /Quarter End							
	2011-12		2011		2012			
			Sep.		Jun.		Sep.	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1	2	3	4	5	6	7	8	
1 Direct Investment Abroad/in India	112,376	222,330	107,610	216,918	114,379	205,643	115,810	229,970
1.1 Equity Capital and Reinvested Earnings	82,048	213,119	79,979	208,290	82,816	196,158	83,283	219,939
1.2 Other Capital	30,329	9,211	27,631	8,628	31,564	9,485	32,527	10,031
2 Portfolio Investment	1,472	165,797	1,488	155,756	1,447	148,211	1,447	165,325
2.1 Equity	1,455	125,330	1,463	121,180	1,430	110,506	1,430	125,674
2.2 Debt	17	40,468	25	34,576	17	37,706	17	39,651
3 Other Investment	29,524	298,061	32,116	282,398	28,156	303,701	29,662	317,908
3.1 Trade Credit	-39	67,325	10,421	66,691	4,915	72,729	5,606	76,775
3.2 Loan	6,067	159,993	4,367	153,995	3,782	160,313	3,761	163,965
3.3 Currency and Deposits	11,764	58,778	7,706	52,427	7,490	61,048	8,418	67,207
3.4 Other Assets/Liabilities	11,732	11,965	9,622	9,284	11,970	9,611	11,877	9,961
4 Reserves	294,397	-	311,482	-	289,737	-	294,812	-
5 Total Assets/ Liabilities	437,770	686,188	452,696	655,072	433,719	657,555	441,731	713,203
6 IIP (Assets - Liabilities)	-248,418		-202,376		-223,835		-271,472	