

No. 42: International Investment Position

(US\$ Million)

Item	As on Financial Year /Quarter End							
	2016-17		2016		2017			
	Assets	Liabilities	Sep.		Jun.		Sep.	
			Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1	2	3	4	5	6	7	8	
1 Direct Investment Abroad/in India	148,229	342,642	140,624	311,682	151,291	353,354	153,578	364,246
1.1 Equity Capital and Reinvested Earnings	99,114	327,845	94,035	297,528	100,968	337,563	101,661	348,134
1.2 Other Capital	49,115	14,796	46,588	14,153	50,323	15,791	51,918	16,112
2 Portfolio Investment	2,615	238,604	2,256	232,069	2,084	251,152	2,456	253,991
2.1 Equity	1,593	153,978	1,943	148,085	2,021	154,901	2,408	150,062
2.2 Debt	1,022	84,627	313	83,984	63	96,251	48	103,928
3 Other Investment	43,433	377,436	52,402	390,273	36,605	378,671	38,859	381,642
3.1 Trade Credit	1,793	88,896	2,236	81,966	1,154	89,580	1,263	93,589
3.2 Loan	7,305	159,873	6,248	166,982	5,146	158,633	5,882	156,925
3.3 Currency and Deposits	20,073	117,110	26,813	130,220	16,083	118,475	17,208	118,266
3.4 Other Assets/Liabilities	14,261	11,557	17,104	11,105	14,222	11,983	14,506	12,862
4 Reserves	369,955	–	371,990	–	386,539	–	400,205	–
5 Total Assets/ Liabilities	564,231	958,682	567,272	934,024	576,520	983,178	595,099	999,878
6 IIP (Assets - Liabilities)		–394,451		–366,751		–406,658		–404,779