

No. 42: International Investment Position

(US\$ Million)

Item	As on Financial Year /Quarter End							
	2014-15		2014		2015			
			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	132,741	265,527	130,763	252,705	134,144	271,100	135,768	271,041
1.1 Equity Capital and Reinvested Earnings	91,457	254,055	91,086	241,550	92,098	258,806	92,975	258,420
1.2 Other Capital	41,283	11,472	39,678	11,155	42,046	12,293	42,794	12,622
2 Portfolio Investment	1,429	233,391	1,282	216,355	1,595	236,062	1,701	222,545
2.1 Equity	1,050	153,641	947	148,845	1,480	151,105	1,586	140,577
2.2 Debt	378	79,750	335	67,510	115	84,956	116	81,968
3 Other Investment	46,590	388,221	42,362	380,263	42,387	390,388	40,541	392,529
3.1 Trade Credit	5,495	83,692	6,996	82,508	4,485	82,180	3,522	82,589
3.2 Loan	5,664	177,018	5,142	176,122	4,432	174,890	4,273	173,220
3.3 Currency and Deposits	19,432	115,313	14,972	108,870	17,116	120,059	16,667	122,008
3.4 Other Assets/Liabilities	15,998	12,199	15,252	12,763	16,354	13,259	16,080	14,712
4 Reserves	341,639	–	313,841	–	356,001	–	350,288	–
5 Total Assets/ Liabilities	522,398	887,139	488,249	849,322	534,127	897,550	528,299	886,115
6 IIP (Assets - Liabilities)		–364,742		–361,073		–363,422		–357,816