

No. 42: International Investment Position

(US\$ Million)

Item	As on Financial Year /Quarter End							
	2015-16		2015		2016			
			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	141,626	293,854	139,038	282,609	140,733	311,691	144,134	318,502
1.1 Equity Capital and Reinvested Earnings	96,961	280,267	95,122	269,456	94,176	297,517	96,623	304,514
1.2 Other Capital	44,665	13,587	43,916	13,153	46,557	14,174	47,511	13,988
2 Portfolio Investment	2,461	224,783	1,710	225,292	2,256	232,086	2,283	221,183
2.1 Equity	1,541	141,864	1,568	141,693	1,943	148,085	2,280	140,567
2.2 Debt	919	82,919	143	83,599	313	84,001	4	80,616
3 Other Investment	45,850	392,571	41,656	386,525	50,396	390,049	36,124	366,419
3.1 Trade Credit	2,913	82,284	4,548	79,551	2,236	81,964	1,949	84,778
3.2 Loan	6,713	170,472	3,683	170,749	6,258	166,897	4,245	160,295
3.3 Currency and Deposits	20,861	127,109	17,322	122,800	26,535	130,220	14,594	110,019
3.4 Other Assets/Liabilities	15,363	12,706	16,103	13,425	15,368	10,968	15,335	11,327
4 Reserves	360,177	–	350,381	–	371,990	–	358,898	–
5 Total Assets/ Liabilities	550,114	911,208	532,786	894,426	565,376	933,826	541,439	906,104
6 IIP (Assets - Liabilities)		–361,094		–361,640		–368,450		–364,664