

**No. 42: International Investment Position**

(US\$ Million)

Item	As on Financial Year /Quarter End							
	2018-19		2018		2019			
			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	169964	399234	163537	362031	173017	417292	175622	416476
1.1 Equity Capital and Reinvested Earnings	111122	382105	107925	346220	112890	399381	114373	398164
1.2 Other Capital	58841	17129	55613	15811	60127	17911	61249	18312
2 Portfolio Investment	4699	260313	2641	237895	5012	267073	4541	259993
2.1 Equity	590	147479	1804	135249	1806	151162	2344	144039
2.2 Debt	4109	112834	837	102645	3206	115912	2197	115953
3 Other Investment	54538	419279	41541	395576	54511	429560	55904	430051
3.1 Trade Credit	924	105191	904	104340	2140	107224	1707	106581
3.2 Loan	9884	168112	7084	157613	9765	173962	7895	174988
3.3 Currency and Deposits	25158	130644	16628	122137	24169	133846	27563	133105
3.4 Other Assets/Liabilities	18574	15332	16925	11486	18437	14529	18739	15378
4 Reserves	412871		400525		429837		433707	
5 Total Assets/ Liabilities	642072	1078827	608244	995501	662378	1113926	669775	1106520
<b>6 IIP (Assets - Liabilities)</b>		-436755		-387257		-451548		-436745