

**No. 42: International Investment Position**

(US\$ Million)

Item	As on Financial Year /Quarter End							
	2021-22		2021				2022	
			Mar.		Dec.		Mar.	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
	1	2	3	4	5	6	7	8
1.1 Equity and investment fund shares	132765	493987	122726	456947	130904	487895	132765	493987
1.2 Debt instruments	78807	27694	71203	25177	77192	26301	78807	27694
1 Direct investment	211573	521681	193929	482125	208096	514196	211573	521681
2.1 Equity and investment fund shares	1110	156381	2340	177278	6113	172794	1110	156381
2.2 Debt securities	9533	105994	5596	101232	3603	104286	9533	105994
2 Portfolio investment	10642	262375	7936	278510	9716	277080	10642	262375
3.1 Trade credit and advances	18603	118156	5644	100329	12891	113450	18603	118156
3.2 Loans	10474	205023	13335	197527	8856	204063	10474	205023
3.3 Currency and deposits	42081	140994	42436	143760	34796	143502	42081	140994
3.4 Other accounts receivable	19918	32203	19191	12384	19946	29833	19918	32203
3 Other investment	91075	496377	80606	454000	76489	490849	91075	496377
4 Reserve assets	607309		576984		633614		607309	
5 Total Assets / Liabilities	920599	1280433	859454	1214634	927915	1282125	920599	1280433
6 Net International Investment Position	-359834		-355180		-354210		-359834	