

No. 42: International Investment Position

(US\$ Million)

| Item | As on Financial Year /Quarter End | | | | | | | |
|--|-----------------------------------|-------------|--------|-------------|--------|-------------|--------|-------------|
| | 2019-20 | | 2019 | | 2020 | | | |
| | | | 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 | 182957 | 418243 | 176244 | 417145 | 185898 | 419426 | 188366 | 455989 |
| 1.1 Equity Capital and Reinvested Earnings | 118442 | 395426 | 114834 | 398819 | 120322 | 395835 | 121546 | 430881 |
| 1.2 Other Capital | 64515 | 22817 | 61410 | 18327 | 65577 | 23591 | 66820 | 25108 |
| 2 Portfolio Investment | 3847 | 246701 | 4541 | 260195 | 4303 | 241581 | 5041 | 253289 |
| 2.1 Equity | 602 | 134778 | 2344 | 144039 | 830 | 138961 | 1906 | 149095 |
| 2.2 Debt | 3246 | 111923 | 2197 | 116155 | 3474 | 102621 | 3136 | 104195 |
| 3 Other Investment | 52422 | 427272 | 54980 | 428886 | 53694 | 432321 | 64921 | 432817 |
| 3.1 Trade Credit | 1460 | 104276 | 1633 | 106581 | 1271 | 104001 | 2917 | 102193 |
| 3.2 Loan | 6741 | 179601 | 7892 | 174823 | 7435 | 184391 | 9048 | 180264 |
| 3.3 Currency and Deposits | 26011 | 130761 | 27563 | 133105 | 27741 | 132942 | 34864 | 137519 |
| 3.4 Other Assets/Liabilities | 18210 | 12634 | 17892 | 14378 | 17247 | 10987 | 18092 | 12841 |
| 4 Reserves | 477807 | | 433707 | | 505702 | | 544687 | |
| 5 Total Assets/ Liabilities | 717033 | 1092216 | 669472 | 1106226 | 749597 | 1093328 | 803016 | 1142095 |
| 6 IIP (Assets - Liabilities) | | -375183 | | -436754 | | -343730 | | -339079 |