

No. 42: India's International Investment Position

(US\$ Million)

Item	As on Financial Year /Quarter End							
	2021-22		2021		2022			
			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	211573	521647	203814	506710	214230	517254	216834	510106
1.1 Equity Capital *	132765	493987	128062	480743	134357	489548	135799	481956
1.2 Other Capital	78807	27660	75752	25967	79873	27706	81034	28150
2. Portfolio investment	10642	270425	8578	291215	10614	246342	10983	245720
2.1 Equity	1110	156381	4590	177034	8153	135476	6312	137013
2.2 Debt	9533	114043	3988	114181	2461	110866	4671	108707
3. Other investment	90974	486588	84498	469430	77434	483115	86995	481281
3.1 Trade credit	18561	118145	11815	104418	21146	123184	24753	128323
3.2 Loan	10474	195245	10816	192116	6543	191557	8084	188488
3.3 Currency and Deposits	42081	140994	42302	142904	30242	137445	33528	135621
3.4 Other Assets/Liabilities	19858	32203	19565	29991	19504	30929	20630	28850
4. Reserves	607309		635363		589155		532664	
5. Total Assets/Liabilities	920498	1278660	932253	1267355	891433	1246712	847475	1237108
6. Net IIP (Assets - Liabilities)	-358162		-335102		-355279		-389633	

Note: * Equity capital includes share of investment funds and reinvested earnings.