

No. 42: International Investment Position

(US\$ Million)

Item	As on Financial Year /Quarter End							
	2012-13		2012		2013			
			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	119,510	233,655	115,834	228,927	119,492	219,814	120,112	216,898
1.1 Equity Capital and Reinvested Earnings	84,850	223,143	83,256	219,039	83,854	209,058	83,631	206,188
1.2 Other Capital	34,660	10,512	32,578	9,888	35,638	10,756	36,481	10,710
2 Portfolio Investment	1,375	192,223	1,536	180,887	1,346	182,458	1,346	169,204
2.1 Equity	1,261	139,460	1,448	125,672	1,197	131,639	1,197	124,343
2.2 Debt	114	52,763	87	55,215	150	50,819	150	44,861
3 Other Investment	34,822	339,425	30,433	318,897	31,234	341,270	38,021	346,794
3.1 Trade Credit	3,921	88,981	6,921	76,941	6,249	91,420	8,192	89,531
3.2 Loan	4,917	166,844	3,676	164,435	3,743	166,209	5,716	168,986
3.3 Currency and Deposits	13,058	71,003	7,798	67,207	7,987	71,314	10,775	75,216
3.4 Other Assets/Liabilities	12,926	12,597	12,038	10,314	13,255	12,327	13,338	13,061
4 Reserves	292,046	–	294,812	–	282,454	–	277,233	–
5 Total Assets/ Liabilities	447,753	765,302	442,615	728,711	434,527	743,542	436,713	732,896
6 IIP (Assets - Liabilities)		–317,549		–286,096		–309,015		–296,183