

No. 42: International Investment Position

(US\$ Million)

Item	As on Financial Year /Quarter End							
	2011-12		2011		2012			
			Dec.		Sep.		Dec.	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1	2	3	4	5	6	7	8	
1 Direct Investment Abroad/in India	112,376	222,250	109,519	206,454	115,882	229,929	118,167	226,370
1.1 Equity Capital and Reinvested Earnings	82,048	213,119	80,665	197,709	83,288	219,939	84,157	216,362
1.2 Other Capital	30,329	9,131	28,854	8,745	32,594	9,990	34,010	10,008
2 Portfolio Investment	1,472	165,782	1,487	146,597	1,536	164,635	1,536	169,543
2.1 Equity	1,455	125,330	1,462	109,730	1,448	125,683	1,448	129,090
2.2 Debt	17	40,453	25	36,867	87	38,952	87	40,454
3 Other Investment	29,524	298,283	24,327	287,728	29,662	318,878	26,570	328,018
3.1 Trade Credit	-39	67,320	1,345	67,228	5,606	76,925	3,020	83,070
3.2 Loan	6,067	160,220	4,975	157,702	3,761	164,785	3,610	165,540
3.3 Currency and Deposits	11,764	58,778	7,472	52,615	8,418	67,207	7,509	67,758
3.4 Other Assets/Liabilities	11,732	11,965	10,535	10,183	11,877	9,961	12,431	11,650
4 Reserves	294,397	-	296,688	-	294,812	-	295,638	-
5 Total Assets/ Liabilities	437,770	686,315	432,022	640,779	441,892	713,441	441,910	723,931
6 IIP (Assets - Liabilities)		-248,545		-208,757		-271,549		-282,021