

No. 42: India's International Investment Position

(US\$ Million)

Item	As on Financial Year /Quarter End							
	2021-22		2021		2022			
			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	211573	521632	208096	514112	217335	510150	222557	510719
1.1 Equity Capital *	132765	493987	130904	487895	136255	481972	140002	482118
1.2 Other Capital	78807	27645	77192	26217	81080	28178	82554	28601
2. Portfolio investment	10642	270484	9716	284708	10983	245793	10890	245679
2.1 Equity	1110	156381	6113	172794	6312	137013	8624	140469
2.2 Debt	9533	114103	3603	111914	4671	108779	2266	105209
3. Other investment	90974	486635	76447	481692	85917	477453	79570	493790
3.1 Trade credit	18561	118147	12849	113439	24675	123520	26125	126252
3.2 Loan	10474	195290	8856	194917	8084	188463	8628	194842
3.3 Currency and Deposits	42081	140994	34796	143502	33528	135621	27093	136132
3.4 Other Assets/Liabilities	19858	32203	19946	29833	19630	29850	17723	36564
4. Reserves	607309		633614		532664		562721	
5. Total Assets/Liabilities	920498	1278751	927873	1280511	846899	1233395	875737	1250187
6. Net IIP (Assets - Liabilities)	-358253		-352638		-386496		-374451	

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