

No. 42: International Investment Position

(US\$ Million)

Item	As on Financial Year /Quarter End							
	2017-18		2017		2018			
			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	157,373	378,965	153,514	363,949	160,717	372,393	163,036	362,164
1.1 Equity Capital and Reinvested Earnings	103,734	363,190	101,566	347,959	106,443	356,627	107,551	346,526
1.2 Other Capital	53,640	15,775	51,947	15,991	54,274	15,766	55,486	15,638
2 Portfolio Investment	2,665	272,418	2,456	253,966	1,704	254,519	922	238,093
2.1 Equity	1,246	155,106	2,408	150,074	1,477	144,433	696	135,249
2.2 Debt	1,418	117,312	48	103,892	227	110,086	227	102,843
3 Other Investment	48,235	401,286	44,679	380,428	41,332	393,031	41,530	397,640
3.1 Trade Credit	1,696	103,156	1,263	93,590	1,357	99,586	904	104,172
3.2 Loan	8,225	159,939	5,952	156,397	7,023	157,611	7,073	158,345
3.3 Currency and Deposits	20,790	126,456	19,175	118,266	16,294	124,506	16,628	122,137
3.4 Other Assets/Liabilities	17,524	11,736	18,288	12,175	16,658	11,328	16,925	12,986
4 Reserves	424,545	–	400,205	–	405,740	–	400,525	–
5 Total Assets/ Liabilities	632,818	1,052,669	600,854	998,343	609,493	1,019,943	606,014	997,897
6 IIP (Assets - Liabilities)		–419,851		–397,489		–410,450		–391,883