

**No. 42: International Investment Position**

(US\$ Million)

Item	As on Financial Year /Quarter End							
	2013-14		2013		2014			
			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	128,709	242,733	120,126	218,140	128,832	250,421	129,290	252,250
1.1 Equity Capital and Reinvested Earnings	90,902	231,724	83,645	207,396	90,311	239,301	89,967	240,799
1.2 Other Capital	37,807	11,009	36,481	10,744	38,522	11,120	39,322	11,452
2 Portfolio Investment	1,206	193,128	1,315	173,929	1,261	204,651	1,261	205,626
2.1 Equity	946	139,661	1,179	124,343	944	147,115	944	142,664
2.2 Debt	261	53,467	136	49,586	317	57,536	317	62,962
3 Other Investment	49,554	380,579	38,021	347,176	45,549	383,566	44,055	384,241
3.1 Trade Credit	8,742	83,938	8,192	89,564	8,335	84,200	7,474	83,965
3.2 Loan	6,863	179,618	5,716	169,335	5,078	179,541	5,142	178,643
3.3 Currency and Deposits	17,862	103,993	10,775	75,216	15,722	106,419	14,972	108,870
3.4 Other Assets/Liabilities	16,087	13,030	13,338	13,061	16,415	13,406	16,468	12,763
4 Reserves	304,223	–	277,233	–	316,138	–	313,841	–
5 Total Assets/ Liabilities	483,693	816,440	436,695	739,244	491,781	838,639	488,447	842,117
<b>6 IIP (Assets - Liabilities)</b>		–332,747		–302,550		–346,858		–353,670