

No. 42: International Investment Position

(US\$ Million)

Item	As on Financial Year /Quarter End							
	2021-22		2021		2022			
			Jun.		Mar.		Jun.	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
	1	2	3	4	5	6	7	8
1.1 Equity and investment fund shares	132765	493987	125560	467984	132765	493987	134283	489605
1.2 Debt instruments	78807	27673	74052	25696	78807	27673	79976	27719
1 Direct investment	211573	521661	199612	493680	211573	521661	214259	517324
2.1 Equity and investment fund shares	1110	156381	3146	176203	1110	156381	8153	135476
2.2 Debt securities	9533	114124	4766	108708	9533	114124	2461	110966
2 Portfolio investment	10642	270505	7912	284911	10642	270505	10614	246442
3.1 Trade credit and advances	18561	118157	7875	102106	18561	118157	21270	126894
3.2 Loans	10474	195761	13607	189980	10474	195761	6543	192103
3.3 Currency and deposits	42081	140994	35904	143096	42081	140994	30242	137445
3.4 Other accounts receivable	19858	32203	19427	12344	19858	32203	19504	30929
3 Other investment	90974	487115	76813	447526	90974	487115	77559	487371
4 Reserve assets	607309		611075		607309		589155	
5 Total Assets / Liabilities	920498	1279281	895412	1226117	920498	1279281	891585	1251136
6 Net International Investment Position	-358783		-330705		-358783		-359551	