

**No. 42: International Investment Position**

(US\$ Million)

Item	As on Financial Year /Quarter End							
	2012-13		2012		2013			
			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	119,510	233,659	118,072	224,988	120,126	218,129	119,838	226,748
1.1 Equity Capital and Reinvested Earnings	84,850	223,143	84,081	215,009	83,645	207,396	82,733	215,631
1.2 Other Capital	34,660	10,517	33,991	9,979	36,481	10,733	37,105	11,117
2 Portfolio Investment	1,375	196,767	1,521	185,768	1,315	171,598	1,315	177,220
2.1 Equity	1,261	139,460	1,440	128,932	1,179	124,343	1,179	132,348
2.2 Debt	114	57,307	81	56,836	136	47,255	136	44,873
3 Other Investment	34,822	339,517	28,677	329,825	38,021	346,517	43,849	372,125
3.1 Trade Credit	3,921	88,980	5,671	84,600	8,192	89,557	10,859	88,361
3.2 Loan	4,917	166,937	3,524	165,477	5,716	168,683	5,553	171,858
3.3 Currency and Deposits	13,058	71,003	6,888	67,758	10,775	75,216	13,867	98,772
3.4 Other Assets/Liabilities	12,926	12,597	12,592	11,990	13,338	13,061	13,570	13,134
4 Reserves	292,046	–	295,638	–	277,233	–	293,878	–
5 Total Assets/ Liabilities	447,753	769,943	443,907	740,582	436,695	736,243	458,879	776,093
<b>6 IIP (Assets - Liabilities)</b>		–322,190		–296,674		–299,549		–317,214