

No. 42: International Investment Position

(US\$ Million)

Item	As on Financial Year /Quarter End							
	2015-16		2015				2016	
			Mar.		Dec.		Mar.	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
	1	2	3	4	5	6	7	8
1 Direct Investment Abroad/in India	141,626	293,432	132,741	265,352	139,038	282,093	141,626	293,432
1.1 Equity Capital and Reinvested Earnings	96,961	280,267	91,457	254,055	95,122	269,456	96,961	280,267
1.2 Other Capital	44,665	13,165	41,283	11,298	43,916	12,637	44,665	13,165
2 Portfolio Investment	2,461	225,026	1,429	233,593	1,710	225,535	2,461	225,026
2.1 Equity	2,317	141,864	1,050	153,641	1,568	141,693	2,317	141,864
2.2 Debt	144	83,162	378	79,952	143	83,842	144	83,162
3 Other Investment	45,994	393,341	46,594	388,070	41,656	387,232	45,994	393,341
3.1 Trade Credit	2,913	82,275	5,495	83,692	4,548	79,547	2,913	82,275
3.2 Loan	6,713	171,252	5,664	176,867	3,683	171,460	6,713	171,252
3.3 Currency and Deposits	20,861	127,109	19,432	115,313	17,322	122,800	20,861	127,109
3.4 Other Assets/Liabilities	15,507	12,705	16,003	12,198	16,103	13,424	15,507	12,705
4 Reserves	360,177	–	341,639	–	350,381	–	360,177	–
5 Total Assets/ Liabilities	550,258	911,799	522,402	887,015	532,786	894,859	550,258	911,799
6 IIP (Assets - Liabilities)		–361,541		–364,613		–362,074		–361,541