

No. 42: International Investment Position

(US\$ Million)

Item	As on Financial Year /Quarter End							
	2015-16		2015		2016			
			Jun.		Mar.		Jun.	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
	1	2	3	4	5	6	7	8
1 Direct Investment Abroad/in India	141,626	293,880	134,186	271,378	141,626	293,880	143,435	294,113
1.1 Equity Capital and Reinvested Earnings	96,961	280,267	92,131	258,806	96,961	280,267	97,732	280,143
1.2 Other Capital	44,665	13,613	42,055	12,572	44,665	13,613	45,703	13,970
2 Portfolio Investment	2,461	224,766	1,595	236,275	2,461	224,766	1,598	220,493
2.1 Equity	1,541	141,864	1,480	151,386	1,541	141,864	680	141,510
2.2 Debt	919	82,901	115	84,889	919	82,901	918	78,983
3 Other Investment	45,790	392,617	42,986	388,752	45,790	392,617	43,701	390,682
3.1 Trade Credit	2,913	82,280	5,080	81,316	2,913	82,280	2,412	82,087
3.2 Loan	6,713	170,523	4,432	174,117	6,713	170,523	4,757	170,518
3.3 Currency and Deposits	20,861	127,109	17,116	120,059	20,861	127,109	21,325	126,455
3.4 Other Assets/Liabilities	15,303	12,705	16,359	13,260	15,303	12,705	15,208	11,622
4 Reserves	360,177	–	356,001	–	360,177	–	363,506	–
5 Total Assets/ Liabilities	550,054	911,263	534,769	896,405	550,054	911,263	552,240	905,288
6 IIP (Assets - Liabilities)		–361,209		–361,636		–361,209		–353,048