

No. 42: India's International Investment Position

(US\$ Million)

Item	As on Financial Year/Quarter End							
	2022-23		2022		2023			
			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	225592	523312	217331	510132	227886	532300	231249	528599
1.1 Equity Capital*	142071	493896	136252	481978	143548	501438	145327	497714
1.2 Other Capital	83521	29416	81079	28153	84338	30862	85923	30885
2. Portfolio investment	10966	243522	10983	244349	11325	258453	11664	259385
2.1 Equity	4958	138958	6312	137013	8698	152928	7939	154634
2.2 Debt	6008	104564	4671	107335	2627	105525	3726	104751
3. Other investment	87717	503281	85860	478823	92599	515584	102181	525685
3.1 Trade credit	27507	124304	24618	123158	29718	119301	31088	122821
3.2 Loan	10714	202514	8084	190195	14499	207119	9739	208956
3.3 Currency and Deposits	30526	141133	33528	135621	30584	144069	43364	146150
3.4 Other Assets/Liabilities	18970	35330	19630	29850	17798	45094	17991	47758
4. Reserves	578449		532664		595051		587714	
5. Total Assets/ Liabilities	902725	1270115	846837	1233303	926862	1306336	932809	1313670
6. Net IIP (Assets - Liabilities)	-367390		-386466		-379474		-380861	

Note: * Equity capital includes share of investment funds and reinvested earnings.