

No. 42: International Investment Position

(US\$ Million)

Item	As on Financial Year /Quarter End							
	2016-17		2016		2017			
			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	148,229	342,607	144,086	318,487	153,637	364,126	155,341	377,683
1.1 Equity Capital and Reinvested Earnings	99,114	327,845	96,569	304,538	101,681	347,947	102,608	361,431
1.2 Other Capital	49,115	14,762	47,516	13,949	51,956	16,180	52,734	16,253
2 Portfolio Investment	2,615	238,598	2,283	221,101	2,456	253,975	2,565	267,717
2.1 Equity	1,593	153,978	2,280	140,567	2,408	150,062	2,281	155,663
2.2 Debt	1,022	84,621	4	80,534	48	103,912	284	112,054
3 Other Investment	43,433	377,136	38,129	365,355	39,040	380,574	40,643	391,861
3.1 Trade Credit	1,793	88,896	1,949	84,782	1,263	93,589	1,572	98,440
3.2 Loan	7,305	159,572	4,236	160,092	5,882	156,857	5,507	156,079
3.3 Currency and Deposits	20,073	117,110	14,873	110,019	17,208	118,266	18,802	123,546
3.4 Other Assets/Liabilities	14,261	11,557	17,072	10,462	14,687	11,862	14,763	13,796
4 Reserves	369,955	–	358,898	–	400,205	–	409,072	–
5 Total Assets/ Liabilities	564,231	958,341	543,396	904,943	595,338	998,675	607,621	1,037,262
6 IIP (Assets - Liabilities)		–394,110		–361,546		–403,337		–429,641