

**TABLE 198 : INTERNATIONAL INVESTMENT POSITION OF INDIA - QUARTERLY -
OVERALL - US DOLLAR**

(US \$ Million)

Period	2023-24: Q1 PR	2023-24: Q2 PR	2023-24: Q3 PR	2023-24: Q4 PR	2024-25: Q1 PR	2024-25: Q2 PR	2024-25: Q3 PR	2024-25: Q4 P
1	2	3	4	5	6	7	8	9
Net International Investment Position (A - B)	-378910	-382001	-368127	-361201	-366910	-353006	-364162	-330027
A. Assets	948657	952205	999005	1033776	1051969	1119369	1079156	1139230
1. Direct investment	228227	232097	236506	242271	246653	254440	260755	270441
1.1 Equity and investment fund shares	143893	146159	149394	153343	156635	162382	166493	173559
1.2 Debt instruments	84334	85938	87112	88927	90018	92058	94262	96882
2. Portfolio investment	14511	12096	11744	12469	12410	12503	12173	13763
2.1 Equity and investment fund shares	12567	8974	9523	10942	10665	11241	9356	8727
2.2 Debt securities	1944	3122	2220	1527	1745	1262	2817	5036
3. Other investment	110869	120298	128302	132617	140909	146644	170526	186700
3.1 Trade Credit and Advances	29660	30840	31675	33413	32822	32883	33213	33422
3.2 Loans	16750	11962	18510	17547	20803	22147	22523	25891
3.3 Currency and Deposits	33003	45711	44339	53519	57747	56105	68630	79332
3.4 Other Assets	31456	31784	33777	28138	29537	35510	46160	48055
4. Reserve assets	595051	587714	622452	646419	651997	705782	635701	668326
B. Liabilities	1327567	1334206	1367132	1394977	1418878	1472376	1443318	1469257
1. Direct investment	532472	528734	536933	542952	552818	555322	547104	556812
1.1 Equity and investment fund shares	501412	497612	505572	511142	520605	522784	512997	521931
1.2 Debt instruments	31059	31122	31361	31810	32213	32538	34107	34881
2. Portfolio investment	258732	259559	269227	277239	277348	294348	276521	272061
2.1 Equity and investment fund shares	152928	154634	161206	162061	160898	170934	155573	141938
2.2 Debt securities	105803	104924	108021	115178	116450	123414	120948	130123
3. Other investment	536364	545914	560971	574786	588713	622706	619693	640384
3.1 Trade Credit and Advances	119314	124776	123290	123722	125945	131256	135606	131203
3.2 Loans	206507	208356	214460	221396	224543	239371	240588	250551
3.3 Currency and deposits	144069	146166	149326	154787	160628	164076	165713	167598
3.4 Other Liabilities	44464	44855	51693	52970	55831	65557	56205	69045
<i>of which: Special drawing rights (Net incurrence of liabilities)</i>	22010	21760	22202	21910	21766	22445	21581	21987
Memo Item: Assets to Liability Ratio (%)	71.5	71.4	73.1	74.1	74.1	76.0	74.8	77.5

Notes : 1. PR: Partially Revised, P: Provisional
2. The sum of the constituent items may not add to the total due to rounding off.

Source : Reserve Bank of India