

**TABLE 199 : INTERNATIONAL INVESTMENT POSITION OF INDIA - QUARTERLY -
OVERALL - RUPEES**

(Amount in ₹ Crore)

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)	-3126515	-3196838	-3077413	-3031785	-3090130	-2979709	-3147284	-2863214
A. Assets	7764703	7886709	8288140	8598719	8752126	9356513	9209660	9712798
1. Direct investment	1872435	1927751	1965756	2019904	2058401	2131925	2232668	2314473
1.1 Equity and investment fund shares	1180535	1213967	1241711	1278482	1307173	1360578	1425568	1485341
1.2 Debt instruments	691901	713784	724045	741422	751228	771347	807101	829132
2. Portfolio investment	119049	100466	97628	103959	103563	104761	104232	117786
2.1 Equity and investment fund shares	103101	74538	79156	91229	89001	94190	80110	74685
2.2 Debt securities	15949	25928	18472	12731	14562	10571	24121	43101
3. Other investment	891616	978131	1045197	1083600	1153587	1205265	1430584	1568448
3.1 Trade Credit and Advances	225358	235116	242067	256498	251566	252072	254866	256672
3.2 Loans	137423	99358	153850	146295	173606	185564	192846	221577
3.3 Currency and Deposits	270766	379663	368534	446207	481920	470097	587635	678934
3.4 Other Assets	258070	263994	280746	234601	246495	297533	395236	411265
4. Reserve assets	4881602	4880361	5179559	5391256	5436574	5914563	5442176	5712091
B. Liabilities	10891217	11083547	11365553	11630505	11842255	12336223	12356944	12576012
1. Direct investment	4368547	4391559	4462794	4526804	4613451	4652979	4684477	4765277
1.1 Equity and investment fund shares	4113726	4133063	4202133	4261590	4344623	4380344	4392443	4466759
1.2 Debt instruments	254820	258496	260661	265214	268828	272635	292034	298518
2. Portfolio investment	2122706	2155841	2237722	2311447	2314563	2466306	2367665	2328338
2.1 Equity and investment fund shares	1254665	1284363	1339886	1351164	1342748	1432233	1332067	1214726
2.2 Debt securities	868041	871478	897835	960283	971815	1034072	1035599	1113611
3. Other investment	4399965	4536147	4665037	4792253	4914241	5216938	5304802	5482397
3.1 Trade Credit and Advances	978887	1036368	1024743	1031523	1051050	1099779	1161105	1122853
3.2 Loans	1693727	1732626	1785000	1845991	1875124	2005020	2059976	2146588
3.3 Currency and deposits	1181984	1214030	1241145	1290523	1340495	1374776	1418891	1434324
3.4 Other Liabilities	364792	372553	429656	441630	465927	549298	481242	590897
<i>of which: Special drawing rights (Net incurrence of liabilities)</i>	180575	180570	184493	182587	181645	188064	183588	187735

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