

**TABLE 200 : INTERNATIONAL INVESTMENT POSITION OF INDIA AS PER BPM5 –
QUARTERLY – US DOLLAR**

(US \$ Million)

Items	2019-20: Q3 PR	2019-20: Q4 PR	2020-21: Q1 PR	2020-21: Q2 PR	2020-21: Q3 PR	2020-21: Q4 PR	2021-22: Q1 PR	2021-22: Q2 P
1	2	3	4	5	6	7	8	9
Net International Investment Position	-425169	-375450	-344653	-337784	-340681	-351129	-326368	-331830
Assets	697858	717023	749153	802757	852286	859454	895254	927043
Direct Investment Abroad	179734	182957	185590	188243	190857	193929	199440	202785
Equity Capital and Reinvested Earnings	117163	118442	120286	121267	122489	122726	125397	127072
Claims on Affiliated Enterprises	117163	118442	120286	121267	122489	122726	125397	127072
Liabilities to Affiliated Enterprises (-)	-	-	-	-	-	-	-	-
Other Capital	62572	64515	65304	66976	68368	71203	74043	75713
Claims on Affiliated Enterprises	62572	64515	65304	66976	68368	71203	74043	75713
Liabilities to Affiliated Enterprises (-)	-	-	-	-	-	-	-	-
Portfolio Investment	4845	3847	4303	5041	6277	7936	7912	8578
Equity Securities	2619	602	830	1906	2482	2340	3146	4590
Monetary Authorities	-	-	-	-	-	-	-	-
General Government	-	-	-	-	-	-	-	-
Banks	159	150	172	154	156	156	153	131
Other Sectors \$	2460	452	658	1751	2326	2185	2993	4459
Debt Securities	2226	3246	3474	3136	3795	5596	4766	3988
Bonds and Notes	927	170	248	660	594	258	353	527
Monetary Authorities	-	-	-	-	-	-	-	-
General Government	-	-	-	-	-	-	-	-
Banks	0	-	-	-	-	-	-	-
Other Sectors \$	927	170	248	660	594	258	353	527
Money-market Instruments	1299	3076	3226	2476	3201	5338	4413	3461
Monetary Authorities	-	-	-	-	-	-	-	-
General Government	-	-	-	-	-	-	-	-
Banks	1299	3076	3226	2476	3201	5338	4413	3461
Other Sectors	-	-	-	-	-	-	-	-
Financial Derivatives	-	-	-	-	-	-	-	-
Monetary Authorities	-	-	-	-	-	-	-	-
General Government	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Other Sectors	-	-	-	-	-	-	-	-
Other Investment	53415	52412	53558	64785	69382	80606	76828	80317
Trade Credits	2224	1460	1145	2792	3196	5644	7875	11879
General Government	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-
Other Sectors	2224	1460	1145	2792	3196	5644	7875	11879
Long-term	-	-	-	-	-	-	-	-
Short-term	2224	1460	1145	2792	3196	5644	7875	11879
Loans	6180	6731	7425	9038	10610	13335	13622	10131
Monetary Authorities	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-
General Government	2005	1929	1929	1929	1929	2022	2000	2002
Long-term	2005	1929	1929	1929	1929	2022	2000	2002
Short-term	-	-	-	-	-	-	-	-
Banks	2838	3456	4150	5763	7335	9914	10240	7445
Long-term	2838	3456	4150	5763	7335	9914	10240	7445
Short-term	-	-	-	-	-	-	-	-
Other Sectors	1336	1347	1347	1347	1347	1399	1383	684
Long-term \$	1336	1347	1347	1347	1347	1399	1383	684

(Continued)

**TABLE 200 : INTERNATIONAL INVESTMENT POSITION OF INDIA AS PER BPM5 –
QUARTERLY – US DOLLAR (Contd.)**

(US \$ Million)								
Items	2019-20: Q3 PR	2019-20: Q4 PR	2020-21: Q1 PR	2020-21: Q2 PR	2020-21: Q3 PR	2020-21: Q4 PR	2021-22: Q1 PR	2021-22: Q2 P
1	2	3	4	5	6	7	8	9
Short-term	-	-	-	-	-	-	-	-
Currency and Deposits	27099	26011	27741	34864	37343	42436	35904	41102
Monetary Authorities	-	-	-	-	-	-	-	-
General Government	1	1	1	1	1	1	1	1
Banks	24912	23159	24889	32011	34490	39255	32723	39121
Other Sectors \$	2187	2852	2852	2852	2852	3181	3181	1981
Other Assets	17912	18210	17247	18092	18234	19191	19427	17205
Monetary Authorities	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-
General Government	1528	1569	1569	1569	1569	2304	2304	2304
Long-term	1528	1569	1569	1569	1569	2304	2304	2304
Short-term	-	-	-	-	-	-	-	-
Banks	10896	11951	10988	11833	11974	11745	12039	12171
Long-term	10896	11951	10988	11833	11974	11745	12039	12171
Short-term	-	-	-	-	-	-	-	-
Other Sectors	5489	4690	4690	4690	4690	5141	5083	2730
Long-term \$	5489	4690	4690	4690	4690	5141	5083	2730
Short-term	-	-	-	-	-	-	-	-
Reserve Assets	459863	477807	505702	544687	585771	576984	611075	635363
Monetary Gold	27831	30578	33905	36429	36958	33880	35745	37389
Special Drawing Rights	1446	1433	1447	1475	1510	1486	1551	19304
Reserve Position in the Fund	3707	3583	4516	4621	5145	4925	5113	5070
Foreign Exchange	426880	442213	465833	502162	542157	536693	568665	573599
Currency and Deposits	165361	178764	152392	131594	176885	176816	192505	189863
With Monetary Authorities	136708	147556	135179	124159	170665	153389	157553	147861
With Banks	28654	31208	17213	7435	6220	23426	34952	42002
Securities	261518	263449	313441	370568	365272	359878	376161	383737
Equities	-	-	-	-	-	-	-	-
Bonds and Notes	-	-	-	-	-	-	-	-
Money-market Instruments	-	-	-	-	-	-	-	-
Financial Derivatives (net)	-	-	-	-	-	-	-	-
Other Claims	-	-	-	-	-	-	-	-
Liabilities	1123027	1092472	1093806	1140541	1192967	1210583	1221622	1258873
Direct Investment in Reporting economy	426959	418226	419385	455981	480228	482226	493763	506723
Equity Capital and Reinvested Earnings \$\$	404393	395426	395773	430714	454603	456947	467990	480697
Claims on Direct Investors (-)	-	-	-	-	-	-	-	-
Liabilities to Direct Investors	404393	395426	395773	430714	454603	456947	467990	480697
Other Capital	22566	22800	23612	25267	25625	25278	25773	26026
Claims on Direct Investors (-)	-	-	-	-	-	-	-	-
Liabilities to Direct Investors \$\$\$	22566	22800	23612	25267	25625	25261	25773	26026
Portfolio Investment	250396	232341	229512	244308	265567	274104	272859	276375
Equity Securities	148859	134778	138961	149095	170630	177278	176203	177034
Banks @@	-	-	-	-	-	-	-	-
Other Sectors \$\$	148859	134778	138961	149095	170630	177278	176203	177034
Debt securities	101537	97563	90552	95213	94938	96826	96657	99341
Bonds and notes	99458	95599	88596	93273	92999	102867	94915	97492
Monetary Authorities	-	-	-	-	-	-	-	-
General Government	31109	21649	16155	16871	17202	227	15332	15662
Banks #	5936	6978	6183	6153	6111	13799	5822	5361
Other Sectors ##	62414	66972	66258	70249	69687	88841	73762	76468

(Continued)

**TABLE 200 : INTERNATIONAL INVESTMENT POSITION OF INDIA AS PER BPM5 –
QUARTERLY – US DOLLAR (Concl.d.)**

(US \$ Million)

Items	2019-20: Q3 PR	2019-20: Q4 PR	2020-21: Q1 PR	2020-21: Q2 PR	2020-21: Q3 PR	2020-21: Q4 PR	2021-22: Q1 PR	2021-22: Q2 P
1	2	3	4	5	6	7	8	9
Money-market Instruments	2079	1965	1956	1940	1938	1696	1741	1849
Monetary Authorities	-	-	-	-	-	-	-	-
General Government	246	242	236	241	239	1696	275	281
Banks	-	-	-	-	-	-	-	-
Other Sectors	1834	1723	1720	1699	1699	-	1466	1569
Financial Derivatives	-	-	-	-	-	-	-	-
Monetary Authorities	-	-	-	-	-	-	-	-
General Government	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Other Sectors	-	-	-	-	-	-	-	-
Other Investment	445671	441905	444909	440252	447172	454253	455000	475775
Trade Credits	105210	104271	103998	102187	102594	100337	102117	100267
General Government	1881	1945	1961	2008	2101	2143	2132	2125
Long-term	1881	1945	1961	2008	2101	2143	2132	2125
Short-term	-	-	-	-	-	-	-	-
Other Sectors	103329	102326	102037	100179	100492	98199	99985	98142
Long-term	945	942	849	808	892	945	794	768
Short-term*	102384	101384	101188	99371	99600	97254	99191	97374
Loans	193661	194240	196982	189705	192379	197773	197443	201213
Monetary Authorities	-	-	-	-	-	-	-	-
Use of Fund Credit & loans from the fund	-	-	-	-	-	-	-	-
Other Long-term	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-
General Government	71112	71611	76148	78893	80925	83305	83509	84351
Long-term	71112	71611	76148	78893	80925	83305	83509	84351
Short-term	-	-	-	-	-	-	-	-
Banks	19205	17330	15047	11381	10996	7218	11840	11927
Long-term	19205	17330	15047	11381	10996	7218	11840	11927
Short-term	-	-	-	-	-	-	-	-
Other Sectors	103344	105300	105787	99431	100458	99860	102094	104935
Long-term**	103344	105300	105787	99431	100458	99860	102094	104935
Short-term	-	-	-	-	-	-	-	-
Currency and Deposits	135454	134110	134608	138822	142491	143760	143096	142904
Monetary Authorities	194	180	223	226	187	174	344	148
General government	-	-	-	-	-	-	-	-
Banks @	135261	133930	134385	138597	142304	141895	142752	142757
Other sectors	-	-	-	-	-	-	-	-
Other Liabilities	11346	9285	9321	9538	9708	12384	12344	31391
Monetary Authorities	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-
General Government	5501	5430	5473	5600	5730	5638	5675	23314
Long-term	5501	5430	5473	5600	5730	5638	5675	23314
Short-term	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	1691	-	-
Long-term	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	1691	-	-
Other sectors	5845	3855	3848	3938	3978	6746	6669	8077
Long-term	-	-	-	-	-	-	-	-
Short-term \$	5845	3855	3848	3938	3978	6746	6669	8077

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