

**TABLE 201 : INTERNATIONAL INVESTMENT POSITION OF INDIA AS PER BPM5 –
QUARTERLY – RUPEES**

(Amount in ₹ Crore)								
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	-3030148	-2822103	-2607276	-2492230	-2499270	-2581835	-2427726	-2453868
Assets	4973176	5401422	5652980	5921935	6227342	6292181	6650908	6881101
Direct Investment Abroad	1281038	1379234	1401705	1389192	1394278	1425466	1482747	1505782
Equity Capital and Reinvested Earnings	835065	892882	908483	894924	894828	902091	932270	943573
Claims on Affiliated Enterprises	835065	892882	908483	894924	894828	902091	932270	943573
Liabilities to Affiliated Enterprises (-)	-	-	-	-	-	-	-	-
Other Capital	445973	486352	493222	494269	499451	523376	550477	562209
Claims on Affiliated Enterprises	445973	486352	493222	494269	499451	523376	550477	562209
Liabilities to Affiliated Enterprises (-)	-	-	-	-	-	-	-	-
Portfolio Investment	33962	26739	30198	35688	44747	56887	56710	61646
Equity Securities	18240	2829	4598	12965	17323	16294	21773	32669
Monetary Authorities	-	-	-	-	-	-	-	-
General Government	-	-	-	-	-	-	-	-
Banks	1134	1136	1300	1139	1140	1139	1140	971
Other Sectors \$	17106	1693	3299	11826	16183	15155	20634	31698
Debt Securities	15722	23910	25600	22722	27424	40593	34937	28977
Bonds and Notes	6449	638	1244	4458	4035	1570	2137	3283
Monetary Authorities	-	-	-	-	-	-	-	-
General Government	-	-	-	-	-	-	-	-
Banks	0	-	-	-	-	-	-	-
Other Sectors \$	6449	638	1244	4458	4035	1570	2137	3283
Money-market Instruments	9273	23272	24357	18264	23388	39024	32800	25694
Monetary Authorities	-	-	-	-	-	-	-	-
General Government	-	-	-	-	-	-	-	-
Banks	9273	23272	24357	18264	23388	39024	32800	25694
Other Sectors	-	-	-	-	-	-	-	-
Financial Derivatives	-	-	-	-	-	-	-	-
Monetary Authorities	-	-	-	-	-	-	-	-
General government	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Other sectors	-	-	-	-	-	-	-	-
Other Investment	377258	393294	402507	478263	508064	590875	568959	594179
Trade Credits	14717	9186	6798	19044	22025	39873	56324	85991
General Government	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-
Other Sectors	14717	9186	6798	19044	22025	39873	56324	85991
Long-term	-	-	-	-	-	-	-	-
Short-term	14717	9186	6798	19044	22025	39873	56324	85991
Loans	43341	50743	56031	67216	78274	98015	101274	75229
Monetary Authorities	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-
General Government	13869	14539	14539	14539	14539	14866	14866	14866
Long-term	13869	14539	14539	14539	14539	14866	14866	14866
Short-term	-	-	-	-	-	-	-	-
Banks	20230	26053	31341	42527	53584	72870	76128	55281
Long-term	20230	26053	31341	42527	53584	72870	76128	55281
Short-term	-	-	-	-	-	-	-	-
Other Sectors	9243	10151	10151	10151	10151	10280	10280	5082
Long-term \$	9243	10151	10151	10151	10151	10280	10280	5082

(Continued)

**TABLE 201 : INTERNATIONAL INVESTMENT POSITION OF INDIA AS PER BPM5 –
QUARTERLY – RUPEES (Contd.)**

(Amount in ₹ Crore)								
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	192685	196087	209483	257739	273467	311925	266931	305206
Monetary Authorities	-	-	-	-	-	-	-	-
General Government	5	5	5	5	5	5	5	5
Banks	177554	174583	187979	236235	251963	288540	243278	290493
Other Sectors \$	15126	21499	21499	21499	21499	23380	23648	14709
Other Assets	126515	137277	130195	134263	134298	141061	144431	127754
Monetary Authorities	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-
General Government	10888	11828	11850	11578	11462	16938	17132	17111
Long-term	10888	11828	11850	11578	11462	16938	17132	17111
Short-term	-	-	-	-	-	-	-	-
Banks	77658	90090	82986	87325	87477	86331	89507	90375
Long-term	77658	90090	82986	87325	87477	86331	89507	90375
Short-term	-	-	-	-	-	-	-	-
Other Sectors	37969	35360	35360	35360	35360	37792	37792	20268
Long-term \$	37969	35360	35360	35360	35360	37792	37792	20268
Short-term	-	-	-	-	-	-	-	-
Reserve Assets	3280918	3602155	3818570	4018792	4280252	4218953	4542492	4719494
Monetary Gold	198560	230527	256021	268777	270053	247734	265716	277730
Special Drawing Rights	10317	10800	10923	10886	11035	10864	11528	143392
Reserve Position in the Fund	26446	27014	34104	34095	37598	36009	38011	37658
Foreign Exchange	3045595	3333814	3517521	3705034	3961567	3924345	4227236	4260714
Currency and Deposits	1179778	1347689	1150721	970923	1292506	1292891	1431004	1410306
With Monetary Authorities	975348	1112416	1020745	916066	1247056	1121595	1171184	1098315
With Banks	204430	235273	129976	54857	45450	171295	259820	311991
Securities	1865816	1986125	2366800	2734111	2669061	2631455	2796232	2850408
Equities	-	-	-	-	-	-	-	-
Bonds and Notes	-	-	-	-	-	-	-	-
Money-market Instruments	-	-	-	-	-	-	-	-
Financial Derivatives (net)	-	-	-	-	-	-	-	-
Other Claims	-	-	-	-	-	-	-	-
Liabilities	8003324	8223526	8260256	8414166	8726612	8874015	9078634	9334970
Direct Investment in Reporting economy	3043108	3152833	3167486	3365041	3508242	3544586	3670913	3762677
Equity Capital and Reinvested Earnings \$\$	2882268	2980953	2989152	3178575	3321042	3358777	3479303	3569422
Claims on Direct Investors (-)	-	-	-	-	-	-	-	-
Liabilities to Direct Investors	2882268	2980953	2989152	3178575	3321042	3358777	3479303	3569422
Other Capital	160840	171880	178334	186466	187200	185809	191610	193255
Claims on Direct Investors (-)	-	-	-	-	-	-	-	-
Liabilities to Direct Investors \$\$\$	160840	171880	178334	186466	187200	185809	191610	193255
Portfolio Investment	1784675	1751527	1733439	1802939	1940065	2014794	2028590	2052226
Equity Securities	1060981	1016036	1049529	1100286	1246511	1303080	1309991	1314568
Banks @@	-	-	-	-	-	-	-	-
Other Sectors \$\$	1060981	1016036	1049529	1100286	1246511	1303080	1309991	1314568
Debt securities	723695	735491	683909	702653	693554	711714	718599	737658
Bonds and notes	708875	720679	669139	688337	679395	697292	705654	723926
Monetary Authorities	-	-	-	-	-	-	-	-
General Government	221724	163203	122012	124503	125665	117618	113985	116300
Banks #	42305	52602	46698	45409	44640	43348	43284	39810
Other Sectors ##	444846	504874	500429	518425	509089	536326	548386	567816

(Continued)

**TABLE 201 : INTERNATIONAL INVESTMENT POSITION OF INDIA AS PER BPM5 –
QUARTERLY – RUPEES (Concl.d.)**

(Amount in ₹ Crore)								
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	14820	14812	14770	14317	14159	14422	12945	13732
Monetary Authorities	-	-	-	-	-	-	-	-
General Government	1751	1822	1780	1777	1745	1955	2044	2083
Banks	-	-	-	-	-	-	-	-
Other Sectors	13069	12990	12990	12540	12414	12467	10901	11649
Financial Derivatives	-	-	-	-	-	-	-	-
Monetary Authorities	-	-	-	-	-	-	-	-
General Government	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Other Sectors	-	-	-	-	-	-	-	-
Other Investment	3175541	3319166	3359331	3246185	3278305	3314635	3379132	3520067
Trade Credits	749868	785957	785462	754078	749555	737346	759170	744437
General Government	13403	14565	14807	14779	15422	15574	15828	15685
Long-term	13403	14565	14807	14779	15422	15574	15828	15685
Short-term	-	-	-	-	-	-	-	-
Other Sectors	736465	771392	770655	739299	734132	721772	743342	728752
Long-term	6737	7101	6414	5964	6518	6909	5901	5700
Short-term*	729728	764291	764241	733335	727614	714863	737441	723052
Loans	1380027	1459302	1487502	1398177	1408997	1445172	1466694	1489348
Monetary Authorities	-	-	-	-	-	-	-	-
Use of Fund Credit & loans from the fund	-	-	-	-	-	-	-	-
Other Long-term	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-
General Government	506685	536215	574966	580694	593940	604645	619916	622583
Long-term	506685	536215	574966	580694	593940	604645	619916	622583
Short-term	-	-	-	-	-	-	-	-
Banks	136794	129835	113583	83921	80798	82078	87877	88058
Long-term	136794	129835	113583	83921	80798	82078	87877	88058
Short-term	-	-	-	-	-	-	-	-
Other Sectors	736548	793253	798953	733562	734259	758449	758901	778708
Long-term**	736548	793253	798953	733562	734259	758449	758901	778708
Short-term	-	-	-	-	-	-	-	-
Currency and Deposits	964738	1003914	1015971	1023544	1048399	1041093	1061497	1053187
Monetary Authorities	1380	1357	1684	1666	1366	1282	2557	1097
General government	-	-	-	-	-	-	-	-
Banks @	963358	1002557	1014287	1021877	1047033	1039811	1058941	1052090
Other sectors	-	-	-	-	-	-	-	-
Other Liabilities	80907	69993	70396	70386	71355	91025	91771	233095
Monetary Authorities	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-
General Government	39248	40931	41335	41325	42293	41442	42189	173117
Long-term	39248	40931	41335	41325	42293	41442	42189	173117
Short-term	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-
Other sectors	41659	29061	29061	29061	29061	49583	49583	59978
Long-term	-	-	-	-	-	-	-	-
Short-term \$	41659	29061	29061	29061	29061	49583	49583	59978

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