

No. 42: International Investment Position

(US\$ Million)

Item	As on Financial Year /Quarter End							
	2014-15		2014		2015			
			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	132,741	265,521	131,524	252,817	135,768	271,019	138,967	282,273
1.1 Equity Capital and Reinvested Earnings	91,457	254,055	91,145	241,931	92,975	258,420	95,063	269,456
1.2 Other Capital	41,283	11,466	40,379	10,887	42,794	12,599	43,904	12,817
2 Portfolio Investment	1,429	233,393	1,412	215,142	1,701	225,555	1,692	224,823
2.1 Equity	1,050	153,641	1,034	145,045	1,581	143,583	1,572	141,098
2.2 Debt	378	79,752	379	70,097	120	81,972	120	83,725
3 Other Investment	46,594	388,359	38,207	380,436	41,736	390,734	41,656	387,570
3.1 Trade Credit	5,495	83,690	6,840	81,062	4,712	81,314	4,548	79,541
3.2 Loan	5,664	177,158	4,169	176,215	4,273	172,700	3,683	171,804
3.3 Currency and Deposits	19,432	115,313	11,935	110,199	16,667	122,008	17,322	122,800
3.4 Other Assets/Liabilities	16,003	12,199	15,263	12,960	16,084	14,712	16,103	13,425
4 Reserves	341,639	–	320,649	–	350,288	–	350,381	–
5 Total Assets/ Liabilities	522,402	887,273	491,792	848,396	529,493	887,307	532,697	894,666
6 IIP (Assets - Liabilities)	–364,871		–356,603		–357,814		–361,969	