

No. 42: International Investment Position

(US\$ Million)

Item	As on Financial Year /Quarter End							
	2020-21		2020		2021			
			Jun.		Mar.		Jun.	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1	2	3	4	5	6	7	8	
1 Direct Investment Abroad/in India	193929	482179	185590	419385	193929	482179	199208	493691
1.1 Equity Capital and Reinvested Earnings	122726	456947	120286	395773	122726	456947	125324	467991
1.2 Other Capital	71203	25232	65304	23612	71203	25232	73884	25700
2 Portfolio Investment	7936	281961	4303	241620	7936	281961	7912	281267
2.1 Equity	2340	177278	830	138961	2340	177278	3146	176203
2.2 Debt	5596	104682	3474	102659	5596	104682	4766	105064
3 Other Investment	80606	446473	53558	432739	80606	446473	76911	447153
3.1 Trade Credit	5644	100337	1145	103998	5644	100337	7861	102193
3.2 Loan	13335	189993	7425	184813	13335	189993	13661	189520
3.3 Currency and Deposits	42436	142069	27741	132942	42436	142069	35904	141873
3.4 Other Assets/Liabilities	19191	14074	17247	10987	19191	14074	19485	13567
4 Reserves	576984		505702		576984		611075	
5 Total Assets/ Liabilities	859454	1210613	749153	1093744	859454	1210613	895106	1222111
6 IIP (Assets - Liabilities)		-351158		-344591		-351158		-327005