

**No. 42: International Investment Position**

(US\$ Million)

Item	As on Financial Year /Quarter End							
	2020-21		2020		2021			
			Sep.		Jun.		Sep.	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
	1	2	3	4	5	6	7	8
1 Direct Investment Abroad/in India	193929	482226	188243	455981	199440	493763	202785	506723
1.1 Equity Capital and Reinvested Earnings	122726	456947	121267	430714	125397	467990	127072	480697
1.2 Other Capital	71203	25278	66976	25267	74043	25773	75713	26026
2 Portfolio Investment	7936	274104	5041	244308	7912	272859	8578	276375
2.1 Equity	2340	177278	1906	149095	3146	176203	4590	177034
2.2 Debt	5596	96826	3136	95213	4766	96657	3988	99341
3 Other Investment	80606	454253	64785	440252	76828	455000	80317	475775
3.1 Trade Credit	5644	100337	2792	102187	7875	102117	11879	100267
3.2 Loan	13335	197773	9038	189705	13622	197443	10131	201213
3.3 Currency and Deposits	42436	143760	34864	138822	35904	143096	41102	142904
3.4 Other Assets/Liabilities	19191	12384	18092	9538	19427	12344	17205	31391
4 Reserves	576984		544687		611075		635363	
5 Total Assets/ Liabilities	859454	1210583	802757	1140541	895254	1221622	927043	1258873
<b>6 IIP (Assets - Liabilities)</b>		-351129		-337784		-326368		-331830