

**No. 42: International Investment Position**

(US\$ Million)

Item	As on Financial Year /Quarter End							
	2020-21		2020		2021			
	Assets	Liabilities	Dec.		Sep.		Dec.	
			Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1	2	3	4	5	6	7	8	
1. Direct investment Abroad/in India	193929	482234	190857	480255	202675	506835	206378	514292
1.1 Equity Capital*	122726	456947	122489	454603	126945	480753	129248	487905
1.2 Other Capital	71203	25286	68368	25651	75730	26082	77130	26386
2. Portfolio investment	7936	278524	6277	270276	8578	282598	9716	277231
2.1 Equity	2340	177278	2482	170630	4590	177034	6444	172794
2.2 Debt	5596	101245	3795	99647	3988	105564	3272	104437
3. Other investment	80606	453950	69382	446978	84517	478419	76504	492569
3.1 Trade credit	5644	100343	3196	102598	11819	104450	12891	113463
3.2 Loan	13335	197464	10610	192181	10831	201073	8871	203970
3.3 Currency and Deposits	42436	143760	37343	142491	42302	142904	34796	143502
3.4 Other Assets/Liabilities	19191	12384	18234	9708	19565	29991	19946	31633
4. Reserves	576984		585771		635363		633614	
5. Total Assets / Liabilities	859454	1214707	852286	1197509	931134	1267851	926212	1284091
<b>6. Net IIP (Assets - Liabilities)</b>		<b>-355253</b>		<b>-345223</b>		<b>-336718</b>		<b>-357880</b>

**Note:** \* Equity capital includes share of investment funds and reinvested earnings.