

No. 42: India's International Investment Position

(US\$ Million)

Item	As on Financial Year/Quarter End							
	2024-25		2024				2025	
			Mar.		Dec.		Mar.	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
	1	2	3	4	5	6	7	8
1. Direct investment Abroad/in India	270441	556812	242271	542952	260755	547104	270441	556812
1.1 Equity Capital*	173559	521931	153343	511142	166493	512997	173559	521931
1.2 Other Capital	96882	34881	88927	31810	94262	34107	96882	34881
2. Portfolio investment	13763	272061	12469	277239	12173	276521	13763	272061
2.1 Equity	8727	141938	10942	162061	9356	155573	8727	141938
2.2 Debt	5036	130123	1527	115178	2817	120948	5036	130123
3. Other investment	186700	640384	132617	574786	170526	619693	186700	640384
3.1 Trade credit	33422	131203	33413	123722	33213	135606	33422	131203
3.2 Loan	25891	250551	17547	221396	22523	240588	25891	250551
3.3 Currency and Deposits	79332	167598	53519	154787	68630	165713	79332	167598
3.4 Other Assets/Liabilities	48055	91032	28138	74880	46160	77785	48055	91032
4. Reserves	668326		646419		635701		668326	
5. Total Assets/ Liabilities	1139230	1469257	1033776	1394977	1079156	1443318	1139230	1469257
6. Net IIP (Assets - Liabilities)	-330027		-361201		-364162		-330027	

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