

No. 42: International Investment Position

(US\$ Million)

| Item | As on Financial Year /Quarter End | | | | | | | |
|--|-----------------------------------|-------------|---------|-------------|---------|-------------|---------|-------------|
| | 2012-13 | | 2012 | | | | 2013 | |
| | | | 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 | 119,510 | 233,678 | 112,376 | 222,206 | 118,072 | 225,094 | 119,510 | 233,678 |
| 1.1 Equity Capital and Reinvested Earnings | 84,851 | 223,143 | 82,048 | 213,109 | 84,081 | 215,009 | 84,851 | 223,143 |
| 1.2 Other Capital | 34,659 | 10,535 | 30,329 | 9,097 | 33,991 | 10,085 | 34,659 | 10,535 |
| 2 Portfolio Investment | 1,390 | 182,957 | 1,472 | 165,820 | 1,521 | 169,058 | 1,390 | 182,957 |
| 2.1 Equity | 1,307 | 139,460 | 1,455 | 125,327 | 1,440 | 128,932 | 1,307 | 139,460 |
| 2.2 Debt | 83 | 43,497 | 17 | 40,493 | 81 | 40,126 | 83 | 43,497 |
| 3 Other Investment | 34,822 | 338,456 | 28,979 | 298,661 | 28,677 | 329,914 | 34,822 | 338,456 |
| 3.1 Trade Credit | 3,921 | 88,961 | -39 | 67,327 | 5,671 | 84,590 | 3,921 | 88,961 |
| 3.2 Loan | 4,917 | 165,893 | 5,982 | 160,221 | 3,524 | 165,576 | 4,917 | 165,893 |
| 3.3 Currency and Deposits | 13,058 | 71,004 | 11,144 | 58,778 | 6,888 | 67,758 | 13,058 | 71,004 |
| 3.4 Other Assets/Liabilities | 12,926 | 12,597 | 11,893 | 12,335 | 12,592 | 11,990 | 12,926 | 12,597 |
| 4 Reserves | 292,046 | - | 294,397 | - | 295,638 | - | 292,046 | - |
| 5 Total Assets/ Liabilities | 447,768 | 755,091 | 437,225 | 686,687 | 443,907 | 724,067 | 447,768 | 755,091 |
| 6 IIP (Assets - Liabilities) | | -307,323 | | -249,462 | | -280,159 | | -307,323 |