

No. 42: India's International Investment Position

(US\$ Million)

Item	As on Financial Year/Quarter End							
	2024-25		2024		2025			
			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	270441	556903	246653	552829	270441	556903	278867	571227
1.1 Equity Capital*	173559	521931	156635	520605	173559	521931	179580	535378
1.2 Other Capital	96882	34972	90018	32224	96882	34972	99287	35849
2. Portfolio investment	15426	272042	12410	277347	15426	272042	16305	272544
2.1 Equity	10391	141938	10665	160898	10391	141938	13111	147392
2.2 Debt	5034	130104	1745	116449	5034	130104	3193	125152
3. Other investment	186700	641155	140909	588623	186700	641155	195426	657723
3.1 Trade credit	33422	131164	32822	125907	33422	131164	33782	131887
3.2 Loan	25891	250109	20803	224491	25891	250109	24464	259789
3.3 Currency and Deposits	79332	167598	57747	160628	79332	167598	82528	171749
3.4 Other Assets/Liabilities	48055	92285	29537	77597	48055	92285	54651	94298
4. Reserves	668326		651997		668326		698118	
5. Total Assets/ Liabilities	1140893	1470099	1051969	1418799	1140893	1470099	1188715	1501494
6. Net IIP (Assets - Liabilities)	-329206		-366830		-329206		-312779	

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