

International Investment Position: External Assets and Liabilities as at end-June 2024<sup>1</sup>

	Rs million	USD million
<b>Net International Investment Position</b>	<b>1,955,336</b>	<b>41,112</b>
<b>Assets</b>	<b>27,559,399</b>	<b>579,451</b>
<b>Direct investment</b>	<b>15,813,528</b>	<b>332,488</b>
<b>Equity and investment fund shares</b>	<b>13,031,427</b>	<b>273,993</b>
Direct investor in direct investment enterprises	12,422,583	261,192
<i>o/w global business</i>	12,383,326	260,366
Direct investment enterprises in direct investor (reverse investment)	0	0
<i>o/w global business</i>	0	0
Between fellow enterprises	608,844	12,801
<i>o/w global business</i>	608,844	12,801
<b>Debt instruments</b>	<b>2,782,101</b>	<b>58,495</b>
Direct investor in direct investment enterprises	2,214,068	46,552
<i>o/w global business</i>	2,200,106	46,258
Direct investment enterprises in direct investor (reverse investment)	5,459	115
<i>o/w global business</i>	5,183	109
Between fellow enterprises	562,574	11,828
<i>o/w global business</i>	562,267	11,822
<b>Portfolio investment</b>	<b>8,113,686</b>	<b>170,595</b>
<b>Equity and investment fund shares</b>	<b>6,991,911</b>	<b>147,009</b>
Central bank	2,219	47
Deposit-taking corporations, except central bank	6,688	141
General government	7,108	149
Other sectors	6,975,897	146,672
<i>o/w global business</i>	6,919,779	145,492
<b>Debt securities</b>	<b>1,121,774</b>	<b>23,586</b>
Deposit-taking corporations, except central bank	559,801	11,770
Short-term	391,399	8,229
Long-term	168,402	3,541
General government	22,456	472
Long-term	22,456	472
Other sectors	539,518	11,344
Short-term	28,891	607
<i>o/w global business</i>	26,575	559
Long-term	510,627	10,736
<i>o/w global business</i>	495,403	10,416
<b>Financial derivatives (other than reserves) and employee stock options</b>	<b>127,939</b>	<b>2,690</b>
Deposit-taking corporations, except the central bank	2,514	53
Other sectors	125,425	2,637
<i>o/w global business</i>	125,425	2,637
<b>Other investment</b>	<b>3,114,619</b>	<b>65,487</b>
<b>Currency and deposits</b>	<b>896,776</b>	<b>18,855</b>
Deposit-taking corporations, except central bank	403,312	8,480
Other sectors	493,464	10,375
Short-term	493,464	10,375
<i>o/w global business</i>	491,498	10,334
<b>Loans</b>	<b>1,518,014</b>	<b>31,917</b>
Deposit-taking corporations, except the central bank	421,661	8,866
Long-term	421,661	8,866
Other sectors	1,096,353	23,051
Short-term	0	0
Long-term	1,096,353	23,051
Other financial corporations	1,096,221	23,049
Short-term	0	0
Long-term	1,096,221	23,049
<i>o/w global business</i>	1,096,221	23,049
Nonfinancial corporations, households, and NPISHs	132	3
Short-term	0	0
Long-term	132	3
<b>Insurance, pension, and standardized guarantee schemes</b>	<b>5,700</b>	<b>120</b>
Other sectors	5,700	120
Other Financial Corporations	5,700	120
Nonfinancial corporations, households, and NPISHs	0	0
<b>Trade credit and advances</b>	<b>5,736</b>	<b>121</b>
Other sectors	5,736	121
Short-term	5,736	121
<b>Other accounts receivable</b>	<b>688,393</b>	<b>14,474</b>
Deposit-taking corporations, except central bank	2,036	43
Short-term	2,036	43
Other sectors	686,357	14,431
Other financial corporations	686,357	14,431
Short-term	1,003	21
<i>o/w global business</i>	0	0
Long-term	685,355	14,410
<i>o/w global business</i>	685,355	14,410
<b>Reserve assets</b>	<b>389,627</b>	<b>8,192</b>
Monetary gold	44,227	930
Special drawing rights	14,240	299
Reserve position in the IMF	2,381	50
Other reserve assets	328,779	6,913
Currency and deposits	100,432	2,112
Securities	228,347	4,801
Other claims	0	0

**International Investment Position: External Assets and Liabilities as at end-June 2024<sup>1</sup>**

	Rs million	USD million
<b>Liabilities</b>	<b>25,604,063</b>	<b>538,339</b>
<b>Direct investment</b>	<b>16,981,161</b>	<b>357,038</b>
<b>Equity and investment fund shares</b>	<b>13,010,977</b>	<b>273,563</b>
Direct investor in direct investment enterprises	12,843,491	270,041
<i>o/w global business</i>	12,499,193	262,802
Direct investment enterprises in direct investor (reverse investment)	5,000	105
<i>o/w global business</i>	5,000	105
Between fellow enterprises	162,486	3,416
<i>o/w global business</i>	162,486	3,416
<b>Debt instruments</b>	<b>3,970,184</b>	<b>83,475</b>
Direct investor in direct investment enterprises	2,999,533	63,067
<i>o/w global business</i>	2,978,980	62,635
Direct investment enterprises in direct investor (reverse investment)	142,592	2,998
<i>o/w global business</i>	139,479	2,933
Between fellow enterprises	828,060	17,410
<i>o/w global business</i>	826,697	17,382
<b>Portfolio investment</b>	<b>4,081,840</b>	<b>85,823</b>
<b>Equity and investment fund shares</b>	<b>3,437,448</b>	<b>72,274</b>
Deposit-taking corporations, except central bank	1,980	42
Other sectors	3,435,468	72,233
<i>o/w global business</i>	3,387,842	71,231
<b>Debt securities</b>	<b>644,391</b>	<b>13,549</b>
Central bank	0	0
Short-term	0	0
Long-term	0	0
Deposit-taking corporations, except central bank	35,237	741
Short-term	1	0
Long-term	35,235	741
General government	426	9
Short-term	37	1
Long-term	389	8
Other sectors	608,728	12,799
Long-term	608,728	12,799
<i>o/w global business</i>	606,634	12,755
<b>Financial derivatives (other than reserves) and employee stock options</b>	<b>80,259</b>	<b>1,687</b>
Deposit-taking corporations, except central bank	5,853	123
Other sectors	74,406	1,564
<i>o/w global business</i>	74,406	1,564
<b>Other investment</b>	<b>4,460,803</b>	<b>93,791</b>
<b>Currency and deposits</b>	<b>553,194</b>	<b>11,631</b>
Central banks	915	19
Short-term	915	19
Deposit-taking corporations, except the central bank	552,279	11,612
<b>Loans</b>	<b>2,676,370</b>	<b>56,272</b>
Central bank	61,228	1,287
Short-term	0	0
Long-term	61,228	1,287
Deposit-taking corporations, except the central bank	164,368	3,456
Long-term	164,368	3,456
General government	70,455	1,481
Other long-term	70,455	1,481
Other sectors	2,380,318	50,047
Short-term	142	3
Long-term	2,380,176	50,044
Other financial corporations	2,351,538	49,442
Long-term	2,351,538	49,442
<i>o/w global business</i>	2,346,780	49,342
Nonfinancial corporations, households, and NPISHs	28,781	605
Short-term	142	3
Long-term	28,639	602
<b>Insurance, pension, and standardized guarantee schemes</b>	<b>96</b>	<b>2</b>
Other sectors	96	2
Other Financial Corporations	96	2
Nonfinancial corporations, households, and NPISHs	0	0
<b>Trade credit and advances</b>	<b>8,684</b>	<b>183</b>
Other sectors	8,684	183
Short-term	8,684	183
<b>Other accounts payable - other</b>	<b>1,207,881</b>	<b>25,396</b>
Central bank	4	0
Deposit-taking corporations, except central bank	14,475	304
Short-term	14,475	304
Other sectors	1,193,402	25,092
Other financial corporations	1,193,402	25,092
Short-term	1,512	32
<i>o/w global business</i>	0	0
Long-term	1,191,890	25,060
<i>o/w global business</i>	1,191,890	25,060
<b>Special drawing rights (Net incurrence of liabilities)</b>	<b>14,579</b>	<b>307</b>

Note: The Bank started the publication of its International Investment Position in line with the IMF's manual on Balance of Payments and International Investment Position - Sixth Edition (BPM6) as from 2018.

<sup>1</sup> Preliminary estimates.

Source: Economic Analysis & Research and Statistics Department.