

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

	Rs million	USD million
<b>Net International Investment Position</b>	<b>2,151,913</b>	<b>46,693</b>
<b>Assets</b>	<b>26,646,850</b>	<b>578,190</b>
<b>Direct investment</b>	<b>15,346,421</b>	<b>332,990</b>
<b>Equity and investment fund shares</b>	<b>12,663,405</b>	<b>274,774</b>
Direct investor in direct investment enterprises	12,071,875	261,938
o/w global business	12,031,160	261,055
Direct investment enterprises in direct investor (reverse investment)	0	0
o/w global business	0	0
Between fellow enterprises	591,529	12,835
o/w global business	591,529	12,835
<b>Debt instruments</b>	<b>2,683,016</b>	<b>58,217</b>
Direct investor in direct investment enterprises	2,135,323	46,333
o/w global business	2,121,222	46,027
Direct investment enterprises in direct investor (reverse investment)	5,276	114
o/w global business	4,997	108
Between fellow enterprises	542,417	11,769
o/w global business	542,107	11,763
<b>Portfolio investment</b>	<b>7,856,330</b>	<b>170,468</b>
<b>Equity and investment fund shares</b>	<b>6,792,862</b>	<b>147,393</b>
Central bank	2,301	50
Deposit-taking corporations, except central bank	5,716	124
General government	7,307	159
Other sectors	6,777,538	147,061
o/w global business	6,724,346	145,906
<b>Debt securities</b>	<b>1,063,467</b>	<b>23,075</b>
Deposit-taking corporations, except central bank	504,115	10,938
Short-term	342,855	7,439
Long-term	161,261	3,499
General government	24,001	521
Long-term	24,001	521
Other sectors	535,351	11,616
Short-term	27,615	599
o/w global business	26,985	586
Long-term	507,735	11,017
o/w global business	492,474	10,686
<b>Financial derivatives (other than reserves) and employee stock options</b>	<b>116,801</b>	<b>2,534</b>
Deposit-taking corporations, except the central bank	2,385	52
Other sectors	114,416	2,483
o/w global business	114,416	2,483
<b>Other investment</b>	<b>2,955,324</b>	<b>64,125</b>
<b>Currency and deposits</b>	<b>751,322</b>	<b>16,302</b>
Deposit-taking corporations, except central bank	316,918	6,877
Other sectors	434,404	9,426
Short-term	434,404	9,426
o/w global business	432,489	9,384
<b>Loans</b>	<b>1,542,313</b>	<b>33,465</b>
Deposit-taking corporations, except the central bank	471,639	10,234
Long-term	471,639	10,234
Other sectors	1,070,674	23,232
Short-term	0	0
Long-term	1,070,674	23,232
Other financial corporations	1,070,539	23,229
Short-term	0	0
Long-term	1,070,539	23,229
o/w global business	1,070,539	23,229
Nonfinancial corporations, households, and NPISHs	135	3
Short-term	0	0
Long-term	135	3
<b>Insurance, pension, and standardized guarantee schemes</b>	<b>5,905</b>	<b>128</b>
Other sectors	5,905	128
Other Financial Corporations	5,905	128
Nonfinancial corporations, households, and NPISHs	0	0
<b>Trade credit and advances</b>	<b>5,581</b>	<b>121</b>
Other sectors	5,581	121
Short-term	5,581	121
<b>Other accounts receivable</b>	<b>650,204</b>	<b>14,108</b>
Deposit-taking corporations, except central bank	11,939	259
Short-term	11,939	259
Other sectors	638,265	13,849
Other financial corporations	638,265	13,849
Short-term	847	18
o/w global business	0	0
Long-term	637,418	13,831
o/w global business	637,418	13,831
<b>Reserve assets</b>	<b>371,975</b>	<b>8,071</b>
Monetary gold	48,861	1,060
Special drawing rights	14,464	314
Reserve position in the IMF	2,379	52
Other reserve assets	306,270	6,646
Currency and deposits	84,763	1,839
Securities	221,506	4,806
Other claims	0	0

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	Rs million	USD million
<b>Liabilities</b>	<b>24,494,937</b>	<b>531,497</b>
<b>Direct investment</b>	<b>16,413,226</b>	<b>356,138</b>
<b>Equity and investment fund shares</b>	<b>12,557,186</b>	<b>272,469</b>
Direct investor in direct investment enterprises	12,395,745	268,966
<i>o/w global business</i>	12,048,077	261,422
Direct investment enterprises in direct investor (reverse investment)	4,819	105
<i>o/w global business</i>	4,819	105
Between fellow enterprises	156,622	3,398
<i>o/w global business</i>	156,622	3,398
<b>Debt instruments</b>	<b>3,856,040</b>	<b>83,669</b>
Direct investor in direct investment enterprises	2,913,340	63,214
<i>o/w global business</i>	2,892,819	62,769
Direct investment enterprises in direct investor (reverse investment)	138,553	3,006
<i>o/w global business</i>	135,445	2,939
Between fellow enterprises	804,147	17,449
<i>o/w global business</i>	802,787	17,419
<b>Portfolio investment</b>	<b>3,842,496</b>	<b>83,375</b>
<b>Equity and investment fund shares</b>	<b>3,313,581</b>	<b>71,899</b>
Deposit-taking corporations, except central bank	2,125	46
Other sectors	3,311,457	71,853
<i>o/w global business</i>	3,265,569	70,857
<b>Debt securities</b>	<b>528,915</b>	<b>11,477</b>
Central bank	0	0
Short-term	0	0
Long-term	0	0
Deposit-taking corporations, except central bank	34,351	745
Short-term	0	0
Long-term	34,351	745
General government	462	10
Short-term	63	1
Long-term	399	9
Other sectors	494,102	10,721
Long-term	494,102	10,721
<i>o/w global business</i>	492,066	10,677
<b>Financial derivatives (other than reserves) and employee stock options</b>	<b>55,377</b>	<b>1,202</b>
Deposit-taking corporations, except central bank	5,669	123
Other sectors	49,708	1,079
<i>o/w global business</i>	49,708	1,079
<b>Other investment</b>	<b>4,183,838</b>	<b>90,782</b>
<b>Currency and deposits</b>	<b>494,240</b>	<b>10,724</b>
Central banks	1,109	24
Short-term	1,109	24
Deposit-taking corporations, except the central bank	493,131	10,700
<b>Loans</b>	<b>2,515,305</b>	<b>54,578</b>
Central bank	52,863	1,147
Short-term	0	0
Long-term	52,863	1,147
Deposit-taking corporations, except the central bank	140,618	3,051
Long-term	140,618	3,051
General government	77,002	1,671
Other long-term	77,002	1,671
Other sectors	2,244,822	48,709
Short-term	133	3
Long-term	2,244,689	48,706
Other financial corporations	2,217,353	48,113
Long-term	2,217,353	48,113
<i>o/w global business</i>	2,213,049	48,019
Nonfinancial corporations, households, and NPISHs	27,469	596
Short-term	133	3
Long-term	27,336	593
<b>Insurance, pension, and standardized guarantee schemes</b>	<b>100</b>	<b>2</b>
Other sectors	100	2
Other Financial Corporations	100	2
Nonfinancial corporations, households, and NPISHs	0	0
<b>Trade credit and advances</b>	<b>9,189</b>	<b>199</b>
Other sectors	9,189	199
Short-term	9,189	199
<b>Other accounts payable - other</b>	<b>1,150,447</b>	<b>24,963</b>
Central bank	4	0
Deposit-taking corporations, except central bank	16,339	355
Short-term	16,339	355
Other sectors	1,134,105	24,608
Other financial corporations	1,134,105	24,608
Short-term	1,626	35
<i>o/w global business</i>	0	0
Long-term	1,132,479	24,573
<i>o/w global business</i>	1,132,479	24,573
<b>Special drawing rights (Net incurrence of liabilities)</b>	<b>14,556</b>	<b>316</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.