

International Investment Position: External Assets and Liabilities as at end-December 2024¹

	Rs million	USD million
Net International Investment Position	2,182,662	46,141
Assets	26,802,903	566,607
Direct investment	15,462,399	326,872
Equity and investment fund shares	12,825,910	271,137
Direct investor in direct investment enterprises	12,226,783	258,471
o/w global business	12,185,672	257,602
Direct investment enterprises in direct investor (reverse investment)	0	0
o/w global business	0	0
Between fellow enterprises	599,126	12,665
o/w global business	599,126	12,665
Debt instruments	2,636,489	55,735
Direct investor in direct investment enterprises	2,098,360	44,359
o/w global business	2,084,118	44,058
Direct investment enterprises in direct investor (reverse investment)	5,191	110
o/w global business	4,909	104
Between fellow enterprises	532,938	11,266
o/w global business	532,625	11,260
Portfolio investment	7,683,789	162,434
Equity and investment fund shares	6,717,415	142,005
Central bank	2,324	49
Deposit-taking corporations, except central bank	1,196	25
General government	7,628	161
Other sectors	6,706,267	141,769
o/w global business	6,654,444	140,673
Debt securities	966,375	20,429
Deposit-taking corporations, except central bank	500,922	10,589
Short-term	343,461	7,261
Long-term	157,462	3,329
General government	23,956	506
Long-term	23,956	506
Other sectors	441,497	9,333
Short-term	27,419	580
o/w global business	24,399	516
Long-term	414,078	8,754
o/w global business	399,079	8,436
Financial derivatives (other than reserves) and employee stock options	133,357	2,819
Deposit-taking corporations, except the central bank	2,302	49
Other sectors	131,055	2,770
o/w global business	131,055	2,770
Other investment	3,120,818	65,973
Currency and deposits	844,200	17,846
Deposit-taking corporations, except central bank	376,212	7,953
Other sectors	467,989	9,893
Short-term	467,989	9,893
o/w global business	466,039	9,852
Loans	1,604,862	33,926
Deposit-taking corporations, except the central bank	517,469	10,939
Long-term	517,469	10,939
Other sectors	1,087,392	22,987
Short-term	0	0
Long-term	1,087,392	22,987
Other financial corporations	1,087,255	22,984
Short-term	0	0
Long-term	1,087,255	22,984
o/w global business	1,087,255	22,984
Nonfinancial corporations, households, and NPISHs	137	3
Short-term	0	0
Long-term	137	3
Insurance, pension, and standardized guarantee schemes	5,645	119
Other sectors	5,645	119
Other Financial Corporations	5,645	119
Nonfinancial corporations, households, and NPISHs	0	0
Trade credit and advances	5,701	121
Other sectors	5,701	121
Short-term	5,701	121
Other accounts receivable	660,411	13,961
Deposit-taking corporations, except central bank	12,040	255
Short-term	12,040	255
Other sectors	648,371	13,706
Other financial corporations	648,371	13,706
Short-term	1,246	26
o/w global business	0	0
Long-term	647,125	13,680
o/w global business	647,125	13,680
Reserve assets	402,540	8,510
Monetary gold	49,357	1,043
Special drawing rights	13,752	291
Reserve position in the IMF	2,225	47
Other reserve assets	337,207	7,128
Currency and deposits	105,311	2,226
Securities	231,896	4,902
Other claims	0	0

International Investment Position: External Assets and Liabilities as at end-December 2024¹

	Rs million	USD million
Liabilities	24,620,241	520,466
Direct investment	16,488,024	348,553
Equity and investment fund shares	12,738,158	269,282
Direct investor in direct investment enterprises	12,574,496	265,822
o/w global business	12,213,777	258,196
Direct investment enterprises in direct investor (reverse investment)	4,885	103
o/w global business	4,885	103
Between fellow enterprises	158,776	3,356
o/w global business	158,776	3,356
Debt instruments	3,749,866	79,271
Direct investor in direct investment enterprises	2,833,170	59,893
o/w global business	2,812,629	59,458
Direct investment enterprises in direct investor (reverse investment)	134,801	2,850
o/w global business	131,690	2,784
Between fellow enterprises	781,895	16,529
o/w global business	780,534	16,500
Portfolio investment	3,833,418	81,038
Equity and investment fund shares	3,356,466	70,955
Deposit-taking corporations, except central bank	2,241	47
Other sectors	3,354,225	70,908
o/w global business	3,310,482	69,983
Debt securities	476,952	10,083
Central bank	0	0
Short-term	0	0
Long-term	0	0
Deposit-taking corporations, except central bank	34,162	722
Short-term	0	0
Long-term	34,162	722
General government	479	10
Short-term	35	1
Long-term	444	9
Other sectors	442,311	9,350
Long-term	442,311	9,350
o/w global business	440,689	9,316
Financial derivatives (other than reserves) and employee stock options	54,462	1,151
Deposit-taking corporations, except central bank	4,820	102
Other sectors	49,642	1,049
o/w global business	49,642	1,049
Other investment	4,244,337	89,724
Currency and deposits	530,124	11,207
Central banks	14,194	300
Short-term	14,194	300
Deposit-taking corporations, except the central bank	515,929	10,907
Loans	2,493,580	52,714
Central bank	52,413	1,108
Short-term	0	0
Long-term	52,413	1,108
Deposit-taking corporations, except the central bank	168,706	3,566
Long-term	168,706	3,566
General government	81,854	1,730
Other long-term	81,854	1,730
Other sectors	2,190,607	46,309
Short-term	117	2
Long-term	2,190,490	46,306
Other financial corporations	2,162,637	45,718
Long-term	2,162,637	45,718
o/w global business	2,158,228	45,624
Nonfinancial corporations, households, and NPISHs	27,970	591
Short-term	117	2
Long-term	27,852	589
Insurance, pension, and standardized guarantee schemes	98	2
Other sectors	98	2
Other Financial Corporations	98	2
Nonfinancial corporations, households, and NPISHs	0	0
Trade credit and advances	10,123	214
Other sectors	10,123	214
Short-term	10,123	214
Other accounts payable - other	1,196,032	25,284
Central bank	4	0
Deposit-taking corporations, except central bank	12,757	270
Short-term	12,757	270
Other sectors	1,183,272	25,014
Other financial corporations	1,183,272	25,014
Short-term	1,599	34
o/w global business	0	0
Long-term	1,181,673	24,980
o/w global business	1,181,673	24,980
Special drawing rights (Net incurrence of liabilities)	14,380	304

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.

¹ Preliminary estimates.

Source: Economic Analysis & Research and Statistics Department.