

**International Investment Position: External Assets and Liabilities at end-December 2020 <sup>1</sup>**

	Rs million	USD million
<b>Net International Investment Position</b>	<b>652,943</b>	<b>16,518</b>
<b>Assets</b>	<b>19,283,460</b>	<b>487,836</b>
<b>Direct investment</b>	<b>11,393,884</b>	<b>288,244</b>
<b>Equity and investment fund shares</b>	<b>8,977,496</b>	<b>227,114</b>
Direct investor in direct investment enterprises	8,827,880	223,329
<i>o/w global business</i>	8,809,976	222,876
Direct investment enterprises in direct investor (reverse investment)	949	24
<i>o/w global business</i>	949	24
Between fellow enterprises	148,667	3,761
<i>o/w global business</i>	148,667	3,761
<b>Debt instruments</b>	<b>2,416,388</b>	<b>61,130</b>
Direct investor in direct investment enterprises	1,640,916	41,512
<i>o/w global business</i>	1,631,701	41,279
Direct investment enterprises in direct investor (reverse investment)	4,190	106
<i>o/w global business</i>	4,190	106
Between fellow enterprises	771,282	19,512
<i>o/w global business</i>	771,282	19,512
<b>Portfolio investment</b>	<b>5,397,038</b>	<b>136,535</b>
<b>Equity and investment fund shares</b>	<b>4,788,412</b>	<b>121,138</b>
Central bank	1,332	34
Deposit-taking corporations, except central bank	4,309	109
General government	5,143	130
Other sectors	4,777,628	120,865
<i>o/w global business</i>	4,732,522	119,724
<b>Debt securities</b>	<b>608,626</b>	<b>15,397</b>
Deposit-taking corporations, except central bank	257,163	6,506
Short-term	141,022	3,568
Long-term	116,141	2,938
General government	28,378	718
Long-term	28,378	718
Other sectors	323,085	8,173
Short-term	37,592	951
<i>o/w global business</i>	37,552	950
Long-term	285,493	7,222
<i>o/w global business</i>	277,224	7,013
<b>Financial derivatives (other than reserves) and employee stock options</b>	<b>128,635</b>	<b>3,254</b>
Deposit-taking corporations, except the central bank	1,827	46
Other sectors	126,808	3,208
<i>o/w global business</i>	126,808	3,208
<b>Other investment</b>	<b>2,075,663</b>	<b>52,510</b>
<b>Currency and deposits</b>	<b>622,455</b>	<b>15,747</b>
Deposit-taking corporations, except central bank	308,380	7,801
Other sectors	314,075	7,946
Short-term	314,075	7,946
<i>o/w global business</i>	314,055	7,945
<b>Loans</b>	<b>995,297</b>	<b>25,179</b>
Deposit-taking corporations, except the central bank	271,545	6,870
Long-term	271,545	6,870
Other sectors	723,752	18,310
Short-term	185	5
Long-term	723,567	18,305
Other financial corporations	722,504	18,278
Long-term	722,504	18,278
<i>o/w global business</i>	722,504	18,278
<b>Trade credit and advances</b>	<b>7,816</b>	<b>198</b>
Other sectors	7,816	198
Short-term	7,816	198
<b>Other accounts receivable</b>	<b>450,095</b>	<b>11,387</b>
Deposit-taking corporations, except central bank	1,880	48
Short-term	1,880	48
Other sectors	448,215	11,339
Other financial corporations	448,215	11,339
Long-term	448,215	11,339
<i>o/w global business</i>	448,215	11,339
<b>Reserve assets</b>	<b>288,240</b>	<b>7,292</b>
Monetary gold	29,918	757
Special drawing rights	5,135	130
Reserve position in the IMF	1,977	50
Other reserve assets	251,210	6,355
Currency and deposits	48,475	1,226
Securities	202,735	5,129
Other claims	-	-

**International Investment Position: External Assets and Liabilities at end-December 2020 <sup>1</sup>**

	Rs million	USD million
<b>Liabilities</b>	<b>18,630,517</b>	<b>471,317</b>
<b>Direct investment</b>	<b>13,333,322</b>	<b>337,308</b>
<b>Equity and investment fund shares</b>	<b>8,426,129</b>	<b>213,165</b>
Direct investor in direct investment enterprises	8,386,403	212,160
<i>o/w global business</i>	8,175,424	206,823
Direct investment enterprises in direct investor (reverse investment)	3,123	79
<i>o/w global business</i>	3,123	79
Between fellow enterprises	36,603	926
<i>o/w global business</i>	36,603	926
<b>Debt instruments</b>	<b>4,907,193</b>	<b>124,143</b>
Direct investor in direct investment enterprises	4,067,368	102,897
<i>o/w global business</i>	4,053,342	102,542
Direct investment enterprises in direct investor (reverse investment)	123,290	3,119
<i>o/w global business</i>	123,290	3,119
Between fellow enterprises	716,535	18,127
<i>o/w global business</i>	716,535	18,127
<b>Portfolio investment</b>	<b>2,016,786</b>	<b>51,021</b>
<b>Equity and investment fund shares</b>	<b>1,470,927</b>	<b>37,212</b>
Deposit-taking corporations, except central bank	7,105	180
Other sectors	1,463,822	37,032
<i>o/w global business</i>	1,452,478	36,745
<b>Debt securities</b>	<b>545,859</b>	<b>13,809</b>
Central bank	43	1
Short-term	36	1
Long-term	7	0.2
Deposit-taking corporations, except central bank	14,217	360
Short-term	1	0.03
Long-term	14,216	360
General government	9,274	235
Short-term	25	1
Long-term	9,249	234
Other sectors	522,325	13,214
Long-term	522,325	13,214
<i>o/w global business</i>	520,789	13,175
<b>Financial derivatives (other than reserves) and employee stock options</b>	<b>46,359</b>	<b>1,173</b>
Deposit-taking corporations, except central bank	3,154	80
Other sectors	43,205	1,093
<i>o/w global business</i>	43,205	1,093
<b>Other investment</b>	<b>3,234,050</b>	<b>81,815</b>
<b>Currency and deposits</b>	<b>254,818</b>	<b>6,446</b>
Central banks	711	18
Short-term	711	18
Deposit-taking corporations, except the central bank	254,107	6,428
<b>Loans</b>	<b>1,810,392</b>	<b>45,800</b>
Central bank	1,977	50
Short-term	1,977	50
Deposit-taking corporations, except the central bank	107,784	2,727
Long-term	107,784	2,727
General government	53,977	1,366
Other long-term	53,977	1,366
Other sectors	1,646,654	41,657
Short-term	179	5
Long-term	1,646,475	41,653
Other financial corporations	1,622,530	41,047
Long-term	1,622,530	41,047
<i>o/w global business</i>	1,622,530	41,047
<b>Trade credit and advances</b>	<b>5,581</b>	<b>141</b>
Other sectors	5,581	141
Short-term	5,581	141
<b>Other accounts payable - other</b>	<b>1,157,748</b>	<b>29,289</b>
Deposit-taking corporations, except central bank	4,027	102
Short-term	4,027	102
Other sectors	1,153,721	29,187
Other financial corporations	1,153,721	29,187
Long-term	1,153,721	29,187
<i>o/w global business</i>	1,153,721	29,187
<b>Special drawing rights (Net incurrence of liabilities)</b>	<b>5,511</b>	<b>139</b>

<sup>1</sup> Preliminary Estimates.