

International Investment Position: External Assets and Liabilities as at end-December 2022 ¹

	Rs million	USD million
Net International Investment Position	1,431,562	32,614
Assets	25,734,401	586,284
Direct investment	14,715,154	335,242
Equity and investment fund shares	12,027,800	274,019
Direct investor in direct investment enterprises	11,702,106	266,599
<i>o/w global business</i>	11,668,237	265,827
Direct investment enterprises in direct investor (reverse investment)	0	0
<i>o/w global business</i>	0	0
Between fellow enterprises	325,694	7,420
<i>o/w global business</i>	325,694	7,420
Debt instruments	2,687,354	61,224
Direct investor in direct investment enterprises	2,135,994	48,662
<i>o/w global business</i>	2,124,255	48,395
Direct investment enterprises in direct investor (reverse investment)	5,738	131
<i>o/w global business</i>	5,004	114
Between fellow enterprises	545,622	12,430
<i>o/w global business</i>	542,882	12,368
Portfolio investment	7,802,773	177,764
Equity and investment fund shares	6,746,336	153,696
Central bank	1,807	41
Deposit-taking corporations, except central bank	4,648	106
General government	6,384	145
Other sectors	6,733,497	153,403
<i>o/w global business</i>	6,699,469	152,628
Debt securities	1,056,436	24,068
Deposit-taking corporations, except central bank	524,802	11,956
Short-term	308,068	7,018
Long-term	216,733	4,938
General government	17,783	405
Long-term	17,783	405
Other sectors	513,852	11,707
Short-term	48,020	1,094
<i>o/w global business</i>	47,888	1,091
Long-term	465,832	10,613
<i>o/w global business</i>	456,674	10,404
Financial derivatives (other than reserves) and employee stock options	160,585	3,658
Deposit-taking corporations, except the central bank	2,523	57
Other sectors	158,063	3,601
<i>o/w global business</i>	158,063	3,601
Other investment	2,713,679	61,823
Currency and deposits	632,360	14,406
Deposit-taking corporations, except central bank	251,238	5,724
Other sectors	381,122	8,683
Short-term	381,122	8,683
<i>o/w global business</i>	380,606	8,671
Loans	1,481,151	33,744
Deposit-taking corporations, except the central bank	343,563	7,827
Long-term	343,563	7,827
Other sectors	1,137,588	25,917
Short-term	375	9
Long-term	1,137,213	25,908
Other financial corporations	1,137,311	25,910
Short-term	206	5
Long-term	1,137,106	25,906
<i>o/w global business</i>	1,136,989	25,903
Nonfinancial corporations, households, and NPISHs	276	6
Short-term	170	4
Long-term	107	2
Insurance, pension, and standardized guarantee schemes	6,369	145
Other sectors	6,369	145
Other Financial Corporations	6,369	145
Trade credit and advances	5,713	130
Other sectors	5,713	130
Short-term	5,713	130
Other accounts receivable	588,087	13,398
Deposit-taking corporations, except central bank	850	19
Short-term	850	19
Other sectors	587,236	13,378
Other financial corporations	587,236	13,378
Short-term	1,513	34
Long-term	585,723	13,344
<i>o/w global business</i>	585,723	13,344
Reserve assets	342,210	7,796
Monetary gold	31,875	726
Special drawing rights	12,798	292
Reserve position in the IMF	2,415	55
Other reserve assets	295,122	6,724
Currency and deposits	97,750	2,227
Securities	197,372	4,497

International Investment Position: External Assets and Liabilities as at end-December 2022 ¹

	Rs million	USD million
Liabilities	24,302,839	553,670
Direct investment	16,440,520	374,550
Equity and investment fund shares	12,629,256	287,721
Direct investor in direct investment enterprises	12,562,800	286,207
o/w global business	12,304,806	280,329
Direct investment enterprises in direct investor (reverse investment)	4,960	113
o/w global business	4,960	113
Between fellow enterprises	61,496	1,401
o/w global business	61,496	1,401
Debt instruments	3,811,264	86,829
Direct investor in direct investment enterprises	2,880,285	65,619
o/w global business	2,863,088	65,227
Direct investment enterprises in direct investor (reverse investment)	134,809	3,071
o/w global business	134,053	3,054
Between fellow enterprises	796,170	18,138
o/w global business	794,536	18,101
Portfolio investment	3,797,518	86,515
Equity and investment fund shares	3,344,334	76,191
Deposit-taking corporations, except central bank	404	9
Other sectors	3,343,930	76,182
o/w global business	3,308,825	75,382
Debt securities	453,183	10,324
Central bank	52	1
Short-term	47	1
Long-term	5	0
Deposit-taking corporations, except central bank	14,282	325
Short-term	103	2
Long-term	14,179	323
General government	342	8
Short-term	38	1
Long-term	304	7
Other sectors	438,507	9,990
Long-term	438,507	9,990
o/w global business	436,615	9,947
Financial derivatives (other than reserves) and employee stock options	33,711	768
Deposit-taking corporations, except central bank	1,800	41
Other sectors	31,911	727
o/w global business	31,911	727
Other investment	4,031,091	91,837
Currency and deposits	372,380	8,484
Central banks	663	15
Short-term	663	15
Deposit-taking corporations, except the central bank	371,718	8,469
Loans	2,747,982	62,605
Central bank	50,478	1,150
Long-term	50,478	1,150
Deposit-taking corporations, except the central bank	167,083	3,806
Long-term	167,083	3,806
General government	67,829	1,545
Other long-term	67,829	1,545
Other sectors	2,462,592	56,103
Short-term	199	5
Long-term	2,462,393	56,099
Other financial corporations	2,430,858	55,380
Long-term	2,430,858	55,380
o/w global business	2,430,680	55,376
Nonfinancial corporations, households, and NPISHs	31,734	723
Short-term	199	5
Long-term	31,535	718
Insurance, pension, and standardized guarantee schemes	602	14
Other sectors	602	14
Other Financial Corporations	602	14
Trade credit and advances	9,232	210
Other sectors	9,232	210
Short-term	9,232	210
Other accounts payable - other	887,278	20,214
Central bank	2	0
Deposit-taking corporations, except central bank	7,440	170
Short-term	7,440	170
Other sectors	879,836	20,045
Other financial corporations	879,836	20,045
Short-term	1,032	24
Long-term	878,804	20,021
o/w global business	878,804	20,021
Special drawing rights (Net incurrence of liabilities)	13,617	310

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.