

International Investment Position: External Assets and Liabilities as at end-September 2025¹

	Rs million	USD million
Net International Investment Position	1,707,965	37,268
Assets	25,915,089	565,467
Direct investment	14,755,245	321,960
Equity and investment fund shares	12,119,163	264,440
Direct investor in direct investment enterprises	11,508,030	251,105
o/w global business	11,464,272	250,750
Direct investment enterprises in direct investor (reverse investment)	3,637	79
o/w global business	3,637	79
Between fellow enterprises	607,497	13,256
o/w global business	607,497	13,256
Debt instruments	2,636,082	57,519
Direct investor in direct investment enterprises	2,085,238	45,500
o/w global business	2,076,123	45,301
Direct investment enterprises in direct investor (reverse investment)	5,809	127
o/w global business	4,974	109
Between fellow enterprises	545,035	11,893
o/w global business	544,749	11,886
Portfolio investment	7,404,506	161,566
Equity and investment fund shares	6,466,300	141,095
Central bank	2,362	52
Deposit-taking corporations, except central bank	2,267	49
General government	7,582	165
Other sectors	6,454,089	140,828
o/w global business	6,395,040	139,540
Debt securities	938,206	20,472
Deposit-taking corporations, except central bank	491,812	10,731
Short-term	143,188	3,124
Long-term	348,624	7,607
General government	25,374	554
Long-term	25,374	554
Other sectors	421,021	9,187
Short-term	62,058	1,354
o/w global business	61,166	1,335
Long-term	358,963	7,833
o/w global business	340,110	7,421
Financial derivatives (other than reserves) and employee stock options	147,199	3,212
Deposit-taking corporations, except the central bank	3,194	70
Other sectors	144,005	3,142
o/w global business	144,005	3,142
Other investment	3,169,778	69,165
Currency and deposits	870,424	18,993
Deposit-taking corporations, except central bank	404,769	8,832
Other sectors	465,655	10,161
Short-term	465,655	10,161
o/w global business	464,446	10,134
Loans	1,550,154	33,824
Deposit-taking corporations, except the central bank	525,633	11,469
Long-term	525,633	11,469
Other sectors	1,024,521	22,355
Short-term	5	0
Long-term	1,024,516	22,355
Other financial corporations	1,024,516	22,355
Short-term	0	0
Long-term	1,024,516	22,355
o/w global business	1,024,516	22,355
Nonfinancial corporations, households, and NPISHs	5	0
Short-term	5	0
Long-term	0	0
Insurance, pension, and standardized guarantee schemes	4,619	101
Other sectors	4,619	101
Other Financial Corporations	4,619	101
Nonfinancial corporations, households, and NPISHs	0	0
Trade credit and advances	6,022	131
Other sectors	6,022	131
Short-term	6,022	131
Other accounts receivable	738,558	16,115
Deposit-taking corporations, except central bank	12,010	262
Short-term	12,010	262
Other sectors	726,548	15,853
Other financial corporations	726,548	15,853
Short-term	1,835	40
o/w global business	0	0
Long-term	724,714	15,813
o/w global business	724,714	15,813
Reserve assets	438,361	9,565
Monetary gold	69,874	1,525
Special drawing rights	13,919	304
Reserve position in the IMF	2,339	51
Other reserve assets	352,229	7,686
Currency and deposits	104,137	2,272
Securities	248,091	5,413
Other claims	0	0

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	Rs million	USD million
Liabilities	24,207,124	528,200
Direct investment	16,135,305	352,072
Equity and investment fund shares	12,439,077	271,421
Direct investor in direct investment enterprises	12,359,528	269,685
o/w global business	11,979,091	261,384
Direct investment enterprises in direct investor (reverse investment)	43,436	948
o/w global business	43,436	948
Between fellow enterprises	36,113	788
o/w global business	36,113	788
Debt instruments	3,696,227	80,652
Direct investor in direct investment enterprises	2,836,399	61,890
o/w global business	2,812,193	61,362
Direct investment enterprises in direct investor (reverse investment)	131,215	2,863
o/w global business	130,858	2,855
Between fellow enterprises	728,613	15,898
o/w global business	727,063	15,865
Portfolio investment	3,718,891	81,146
Equity and investment fund shares	3,279,606	71,561
Deposit-taking corporations, except central bank	3,807	83
Other sectors	3,275,799	71,478
o/w global business	3,225,215	70,374
Debt securities	439,286	9,585
Central bank	34	1
Short-term	34	1
Long-term	0	0
Deposit-taking corporations, except central bank	34,790	759
Short-term	0	0
Long-term	34,790	759
General government	672	15
Short-term	156	3
Long-term	516	11
Other sectors	403,789	8,811
Long-term	403,789	8,811
o/w global business	402,314	8,778
Financial derivatives (other than reserves) and employee stock options	69,131	1,508
Deposit-taking corporations, except central bank	6,074	133
Other sectors	63,057	1,376
o/w global business	63,057	1,376
Other investment	4,283,797	93,472
Currency and deposits	523,314	11,419
Central banks	14,418	315
Short-term	14,418	315
Deposit-taking corporations, except the central bank	508,896	11,104
Short-term	482,489	10,528
Long-term	26,407	576
Loans	2,482,995	54,179
Central bank	55,478	1,211
Short-term	0	0
Long-term	55,478	1,211
Deposit-taking corporations, except the central bank	187,043	4,081
Long-term	187,043	4,081
General government	81,639	1,781
Long-term	81,639	1,781
Other sectors	2,158,834	47,106
Short-term	0	0
Long-term	2,158,834	47,106
Other financial corporations	2,131,455	46,508
Long-term	2,131,455	46,508
o/w global business	2,127,834	46,429
Nonfinancial corporations, households, and NPISHs	27,380	597
Short-term	0	0
Long-term	27,380	597
Insurance, pension, and standardized guarantee schemes	101	2
Other sectors	101	2
Other Financial Corporations	101	2
Nonfinancial corporations, households, and NPISHs	0	0
Trade credit and advances	9,262	202
Other sectors	9,262	202
Short-term	9,262	202
Other accounts payable - other	1,253,494	27,351
Central bank	0	0
Deposit-taking corporations, except central bank	25,524	557
Short-term	25,524	557
Other sectors	1,227,971	26,794
Other financial corporations	1,227,971	26,794
Short-term	2,353	51
o/w global business	0	0
Long-term	1,225,617	26,743
o/w global business	1,225,617	26,743
Special drawing rights (Net incurrence of liabilities)	14,630	319

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.