

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

	Rs million	USD million
Net International Investment Position	1,486,430	32,481
Assets	25,000,063	546,293
Direct investment	14,208,843	310,487
Equity and investment fund shares	11,638,334	254,317
Direct investor in direct investment enterprises	11,094,865	242,441
<i>o/w global business</i>	11,053,647	241,541
Direct investment enterprises in direct investor (reverse investment)	0	0
<i>o/w global business</i>	0	0
Between fellow enterprises	543,469	11,876
<i>o/w global business</i>	543,469	11,876
Debt instruments	2,570,510	56,170
Direct investor in direct investment enterprises	2,045,933	44,707
<i>o/w global business</i>	2,031,548	44,393
Direct investment enterprises in direct investor (reverse investment)	5,070	111
<i>o/w global business</i>	4,786	105
Between fellow enterprises	519,506	11,352
<i>o/w global business</i>	519,190	11,345
Portfolio investment	7,139,149	156,002
Equity and investment fund shares	6,196,066	135,394
Central bank	2,249	49
Deposit-taking corporations, except central bank	1,191	26
General government	7,431	162
Other sectors	6,185,195	135,157
<i>o/w global business</i>	6,134,836	134,056
Debt securities	943,083	20,608
Deposit-taking corporations, except central bank	493,519	10,784
Short-term	340,096	7,432
Long-term	153,423	3,353
General government	22,938	501
Long-term	22,938	501
Other sectors	426,626	9,322
Short-term	25,373	554
<i>o/w global business</i>	24,528	536
Long-term	401,252	8,768
<i>o/w global business</i>	386,007	8,435
Financial derivatives (other than reserves) and employee stock options	135,503	2,961
Deposit-taking corporations, except the central bank	2,006	44
Other sectors	133,497	2,917
<i>o/w global business</i>	133,497	2,917
Other investment	3,114,218	68,051
Currency and deposits	909,725	19,879
Deposit-taking corporations, except central bank	387,390	8,465
Other sectors	522,336	11,414
Short-term	522,336	11,414
<i>o/w global business</i>	520,341	11,370
Loans	1,546,640	33,797
Deposit-taking corporations, except the central bank	497,292	10,867
Long-term	497,292	10,867
Other sectors	1,049,349	22,930
Short-term	0	0
Long-term	1,049,349	22,930
Other financial corporations	1,049,208	22,927
Short-term	0	0
Long-term	1,049,208	22,927
<i>o/w global business</i>	1,049,208	22,927
Nonfinancial corporations, households, and NPISHs	140	3
Short-term	0	0
Long-term	140	3
Insurance, pension, and standardized guarantee schemes	5,659	124
Other sectors	5,659	124
Other Financial Corporations	5,659	124
Nonfinancial corporations, households, and NPISHs	0	0
Trade credit and advances	4,491	98
Other sectors	4,491	98
Short-term	4,491	98
Other accounts receivable	647,702	14,153
Deposit-taking corporations, except central bank	3,730	82
Short-term	3,730	82
Other sectors	643,972	14,072
Other financial corporations	643,972	14,072
Short-term	1,513	33
<i>o/w global business</i>	0	0
Long-term	642,459	14,039
<i>o/w global business</i>	642,459	14,039
Reserve assets	402,350	8,792
Monetary gold	57,062	1,247
Special drawing rights	13,477	294
Reserve position in the IMF	2,193	48
Other reserve assets	329,618	7,203
Currency and deposits	110,636	2,418
Securities	218,982	4,785
Other claims	0	0

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	Rs million	USD million
Liabilities	23,513,633	513,812
Direct investment	15,768,271	344,563
Equity and investment fund shares	12,123,550	264,920
Direct investor in direct investment enterprises	11,968,106	261,523
<i>o/w global business</i>	11,600,534	253,491
Direct investment enterprises in direct investor (reverse investment)	4,640	101
<i>o/w global business</i>	4,640	101
Between fellow enterprises	150,804	3,295
<i>o/w global business</i>	150,804	3,295
Debt instruments	3,644,721	79,643
Direct investor in direct investment enterprises	2,753,760	60,174
<i>o/w global business</i>	2,733,414	59,730
Direct investment enterprises in direct investor (reverse investment)	131,062	2,864
<i>o/w global business</i>	127,981	2,797
Between fellow enterprises	759,899	16,605
<i>o/w global business</i>	758,550	16,576
Portfolio investment	3,641,273	79,568
Equity and investment fund shares	3,194,753	69,811
Deposit-taking corporations, except central bank	2,196	48
Other sectors	3,192,557	69,763
<i>o/w global business</i>	3,144,265	68,707
Debt securities	446,519	9,757
Central bank	0	0
Short-term	0	0
Long-term	0	0
Deposit-taking corporations, except central bank	32,890	719
Short-term	0	0
Long-term	32,890	719
General government	510	11
Short-term	85	2
Long-term	425	9
Other sectors	413,120	9,027
Long-term	413,120	9,027
<i>o/w global business</i>	411,490	8,992
Financial derivatives (other than reserves) and employee stock options	60,163	1,315
Deposit-taking corporations, except central bank	5,185	113
Other sectors	54,978	1,201
<i>o/w global business</i>	54,978	1,201
Other investment	4,043,926	88,367
Currency and deposits	533,064	11,648
Central banks	14,226	311
Short-term	14,226	311
Deposit-taking corporations, except the central bank	518,838	11,337
Loans	2,377,039	51,942
Central bank	50,310	1,099
Short-term	0	0
Long-term	50,310	1,099
Deposit-taking corporations, except the central bank	151,210	3,304
Long-term	151,210	3,304
General government	79,899	1,746
Other long-term	79,899	1,746
Other sectors	2,095,620	45,793
Short-term	103	2
Long-term	2,095,517	45,791
Other financial corporations	2,069,070	45,213
Long-term	2,069,070	45,213
<i>o/w global business</i>	2,065,120	45,126
Nonfinancial corporations, households, and NPISHs	26,550	580
Short-term	103	2
Long-term	26,447	578
Insurance, pension, and standardized guarantee schemes	100	2
Other sectors	100	2
Other Financial Corporations	100	2
Nonfinancial corporations, households, and NPISHs	0	0
Trade credit and advances	8,654	189
Other sectors	8,654	189
Short-term	8,654	189
Other accounts payable - other	1,110,928	24,276
Central bank	4	0
Deposit-taking corporations, except central bank	10,698	234
Short-term	10,698	234
Other sectors	1,100,227	24,042
Other financial corporations	1,100,227	24,042
Short-term	1,666	36
<i>o/w global business</i>	0	0
Long-term	1,098,560	24,005
<i>o/w global business</i>	1,098,560	24,005
Special drawing rights (Net incurrence of liabilities)	14,141	309

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.