

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

	Rs million	USD million
Net International Investment Position	1,719,209	36,999
Assets	26,510,135	570,524
Direct investment	15,046,302	323,811
Equity and investment fund shares	12,345,977	265,697
Direct investor in direct investment enterprises	11,723,408	252,299
<i>o/w global business</i>	11,678,785	251,339
Direct investment enterprises in direct investor (reverse investment)	3,705	80
<i>o/w global business</i>	3,705	80
Between fellow enterprises	618,864	13,319
<i>o/w global business</i>	618,864	13,319
Debt instruments	2,700,326	58,114
Direct investor in direct investment enterprises	2,136,042	45,970
<i>o/w global business</i>	2,126,836	45,772
Direct investment enterprises in direct investor (reverse investment)	5,939	128
<i>o/w global business</i>	5,095	110
Between fellow enterprises	558,345	12,016
<i>o/w global business</i>	558,056	12,010
Portfolio investment	7,567,322	162,856
Equity and investment fund shares	6,597,249	141,979
Central bank	2,394	52
Deposit-taking corporations, except central bank	3,100	67
General government	7,944	171
Other sectors	6,583,811	141,690
<i>o/w global business</i>	6,517,103	140,254
Debt securities	970,073	20,877
Deposit-taking corporations, except central bank	496,568	10,687
Short-term	144,538	3,111
Long-term	352,030	7,576
General government	26,315	566
Long-term	26,315	566
Other sectors	447,191	9,624
Short-term	67,215	1,447
<i>o/w global business</i>	66,511	1,431
Long-term	379,975	8,177
<i>o/w global business</i>	363,445	7,822
Financial derivatives (other than reserves) and employee stock options	125,737	2,706
Deposit-taking corporations, except the central bank	3,472	75
Other sectors	122,265	2,631
<i>o/w global business</i>	122,265	2,631
Other investment	3,292,490	70,858
Currency and deposits	907,353	19,527
Deposit-taking corporations, except central bank	365,710	7,870
Other sectors	541,643	11,657
Short-term	541,643	11,657
<i>o/w global business</i>	540,395	11,630
Loans	1,648,246	35,472
Deposit-taking corporations, except the central bank	579,151	12,464
Long-term	579,151	12,464
Other sectors	1,069,095	23,008
Short-term	5	0
Long-term	1,069,090	23,008
Other financial corporations	1,069,090	23,008
Short-term	0	0
Long-term	1,069,090	23,008
<i>o/w global business</i>	1,069,090	23,008
Nonfinancial corporations, households, and NPISHs	5	0
Short-term	5	0
Long-term	0	0
Insurance, pension, and standardized guarantee schemes	4,230	91
Other sectors	4,230	91
Other Financial Corporations	4,230	91
Nonfinancial corporations, households, and NPISHs	0	0
Trade credit and advances	5,184	112
Other sectors	5,184	112
Short-term	5,184	112
Other accounts receivable	727,477	15,656
Deposit-taking corporations, except central bank	13,886	299
Short-term	13,886	299
Other sectors	713,591	15,357
Other financial corporations	713,591	15,357
Short-term	1,940	42
<i>o/w global business</i>	0	0
Long-term	711,651	15,315
<i>o/w global business</i>	711,651	15,315
Reserve assets	478,283	10,293
Monetary gold	80,246	1,727
Special drawing rights	13,992	301
Reserve position in the IMF	2,350	51
Other reserve assets	381,696	8,214
Currency and deposits	115,004	2,475
Securities	266,692	5,739
Other claims	0	0

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	Rs million	USD million
Liabilities	24,790,926	533,525
Direct investment	16,409,950	353,158
Equity and investment fund shares	12,509,338	269,213
Direct investor in direct investment enterprises	12,429,405	267,493
<i>o/w global business</i>	12,036,898	259,046
Direct investment enterprises in direct investor (reverse investment)	43,645	939
<i>o/w global business</i>	43,645	939
Between fellow enterprises	36,288	781
<i>o/w global business</i>	36,288	781
Debt instruments	3,900,613	83,945
Direct investor in direct investment enterprises	2,992,997	64,412
<i>o/w global business</i>	2,968,856	63,893
Direct investment enterprises in direct investor (reverse investment)	138,504	2,981
<i>o/w global business</i>	138,147	2,973
Between fellow enterprises	769,112	16,552
<i>o/w global business</i>	767,567	16,519
Portfolio investment	3,727,409	80,217
Equity and investment fund shares	3,292,447	70,857
Deposit-taking corporations, except central bank	3,787	82
Other sectors	3,288,660	70,775
<i>o/w global business</i>	3,240,779	69,745
Debt securities	434,962	9,361
Central bank	0	0
Short-term	0	0
Long-term	0	0
Deposit-taking corporations, except central bank	35,214	758
Short-term	6	0
Long-term	35,208	758
General government	851	18
Short-term	266	6
Long-term	585	13
Other sectors	398,898	8,585
Long-term	398,898	8,585
<i>o/w global business</i>	397,425	8,553
Financial derivatives (other than reserves) and employee stock options	64,622	1,391
Deposit-taking corporations, except central bank	6,596	142
Other sectors	58,027	1,249
<i>o/w global business</i>	58,027	1,249
Other investment	4,588,944	98,759
Currency and deposits	581,157	12,507
Central banks	14,779	318
Short-term	14,779	318
Deposit-taking corporations, except the central bank	566,377	12,189
Short-term	537,403	11,565
Long-term	28,974	624
Loans	2,679,086	57,657
Central bank	57,434	1,236
Short-term	0	0
Long-term	57,434	1,236
Deposit-taking corporations, except the central bank	202,602	4,360
Long-term	202,602	4,360
General government	83,129	1,789
Long-term	83,129	1,789
Other sectors	2,335,921	50,271
Short-term	0	0
Long-term	2,335,921	50,271
Other financial corporations	2,308,749	49,687
Long-term	2,308,749	49,687
<i>o/w global business</i>	2,305,118	49,608
Nonfinancial corporations, households, and NPISHs	27,172	585
Short-term	0	0
Long-term	27,172	585
Insurance, pension, and standardized guarantee schemes	97	2
Other sectors	97	2
Other Financial Corporations	97	2
Nonfinancial corporations, households, and NPISHs	0	0
Trade credit and advances	10,894	234
Other sectors	10,894	234
Short-term	10,894	234
Other accounts payable - other	1,302,864	28,039
Central bank	16	0
Deposit-taking corporations, except central bank	10,251	221
Short-term	10,251	221
Other sectors	1,292,597	27,818
Other financial corporations	1,292,597	27,818
Short-term	1,784	38
<i>o/w global business</i>	0	0
Long-term	1,290,813	27,780
<i>o/w global business</i>	1,290,813	27,780
Special drawing rights (Net incurrence of liabilities)	14,846	320

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.