

International Investment Position: External Assets and Liabilities as at end-March 2026 ¹

	Rs million	USD million
Net International Investment Position	1,459,607	30,918
Assets	26,852,501	568,802
Direct investment	14,987,903	317,480
Equity and investment fund shares	12,188,240	258,177
Direct investor in direct investment enterprises	11,573,640	245,158
<i>o/w global business</i>	11,529,308	244,219
Direct investment enterprises in direct investor (reverse investment)	3,657	77
<i>o/w global business</i>	3,657	77
Between fellow enterprises	610,943	12,941
<i>o/w global business</i>	610,943	12,941
Debt instruments	2,799,663	59,304
Direct investor in direct investment enterprises	2,214,593	46,910
<i>o/w global business</i>	2,205,295	46,714
Direct investment enterprises in direct investor (reverse investment)	6,136	130
<i>o/w global business</i>	5,283	112
Between fellow enterprises	578,934	12,263
<i>o/w global business</i>	578,642	12,257
Portfolio investment	7,449,311	157,795
Equity and investment fund shares	6,501,486	137,717
Central bank	2,432	52
Deposit-taking corporations, except central bank	2,698	57
General government	8,036	170
Other sectors	6,488,319	137,438
<i>o/w global business</i>	6,424,559	136,088
Debt securities	947,826	20,077
Deposit-taking corporations, except central bank	502,113	10,636
Short-term	146,141	3,096
Long-term	355,972	7,540
General government	24,191	512
Long-term	24,191	512
Other sectors	421,522	8,929
Short-term	63,300	1,341
<i>o/w global business</i>	62,583	1,326
Long-term	358,221	7,588
<i>o/w global business</i>	341,948	7,243
Financial derivatives (other than reserves) and employee stock options	158,245	3,352
Deposit-taking corporations, except the central bank	5,041	107
Other sectors	153,204	3,245
<i>o/w global business</i>	153,204	3,245
Other investment	3,793,994	80,366
Currency and deposits	1,237,098	26,205
Deposit-taking corporations, except central bank	416,389	8,820
Other sectors	820,709	17,385
Short-term	820,709	17,385
<i>o/w global business</i>	819,284	17,354
Loans	1,755,705	37,190
Deposit-taking corporations, except the central bank	658,066	13,939
Long-term	658,066	13,939
Other sectors	1,097,639	23,251
Short-term	5	0
Long-term	1,097,634	23,251
Other financial corporations	1,097,634	23,251
Short-term	0	0
Long-term	1,097,634	23,251
<i>o/w global business</i>	1,097,634	23,251
Nonfinancial corporations, households, and NPISHs	5	0
Short-term	5	0
Long-term	0	0
Insurance, pension, and standardized guarantee schemes	4,253	90
Other sectors	4,253	90
Other Financial Corporations	4,253	90
Nonfinancial corporations, households, and NPISHs	0	0
Trade credit and advances	4,560	97
Other sectors	4,560	97
Short-term	4,560	97
Other accounts receivable	792,378	16,785
Deposit-taking corporations, except central bank	15,856	336
Short-term	15,856	336
Other sectors	776,523	16,449
Other financial corporations	776,523	16,449
Short-term	2,007	43
<i>o/w global business</i>	0	0
Long-term	774,515	16,406
<i>o/w global business</i>	774,515	16,406
Reserve assets	463,048	9,808
Monetary gold	86,149	1,825
Special drawing rights	14,035	297
Reserve position in the IMF	2,364	50
Other reserve assets	360,500	7,636
Currency and deposits	100,473	2,128
Securities	260,027	5,508
Other claims	0	0

International Investment Position: External Assets and Liabilities as at end-March 2026 ¹

	Rs million	USD million
Liabilities	25,392,894	537,884
Direct investment	16,572,682	351,050
Equity and investment fund shares	12,510,120	264,995
Direct investor in direct investment enterprises	12,430,274	263,304
o/w global business	12,023,778	254,693
Direct investment enterprises in direct investor (reverse investment)	43,598	924
o/w global business	43,598	924
Between fellow enterprises	36,248	768
o/w global business	36,248	768
Debt instruments	4,062,562	86,055
Direct investor in direct investment enterprises	3,117,068	66,027
o/w global business	3,093,052	65,518
Direct investment enterprises in direct investor (reverse investment)	144,281	3,056
o/w global business	143,927	3,049
Between fellow enterprises	801,214	16,972
o/w global business	799,676	16,939
Portfolio investment	3,692,816	78,223
Equity and investment fund shares	3,289,545	69,681
Deposit-taking corporations, except central bank	3,903	83
Other sectors	3,285,642	69,598
o/w global business	3,237,247	68,573
Debt securities	403,271	8,542
Central bank	0	0
Short-term	0	0
Long-term	0	0
Deposit-taking corporations, except central bank	35,734	757
Short-term	0	0
Long-term	35,734	757
General government	1,744	37
Short-term	1,087	23
Long-term	657	14
Other sectors	365,793	7,748
Long-term	365,793	7,748
o/w global business	364,400	7,719
Financial derivatives (other than reserves) and employee stock options	63,501	1,345
Deposit-taking corporations, except central bank	6,556	139
Other sectors	56,945	1,206
o/w global business	56,945	1,206
Other investment	5,063,894	107,266
Currency and deposits	605,718	12,831
Central banks	14,928	316
Short-term	14,928	316
Deposit-taking corporations, except the central bank	590,790	12,514
Short-term	561,133	11,886
Long-term	29,656	628
Loans	2,784,583	58,984
Central bank	52,477	1,112
Short-term	0	0
Long-term	52,477	1,112
Deposit-taking corporations, except the central bank	244,970	5,189
Long-term	244,970	5,189
General government	82,116	1,739
Long-term	82,116	1,739
Other sectors	2,405,020	50,944
Short-term	5	0
Long-term	2,405,015	50,944
Other financial corporations	2,376,925	50,349
Long-term	2,376,925	50,349
o/w global business	2,373,560	50,278
Nonfinancial corporations, households, and NPISHs	28,096	595
Short-term	5	0
Long-term	28,091	595
Insurance, pension, and standardized guarantee schemes	96	2
Other sectors	96	2
Other Financial Corporations	96	2
Nonfinancial corporations, households, and NPISHs	0	0
Trade credit and advances	8,280	175
Other sectors	8,280	175
Short-term	8,280	175
Other accounts payable - other	1,650,276	34,957
Central bank	13	0
Deposit-taking corporations, except central bank	18,448	391
Short-term	18,448	391
Other sectors	1,631,815	34,566
Other financial corporations	1,631,815	34,566
Short-term	1,882	40
o/w global business	0	0
Long-term	1,629,933	34,526
o/w global business	1,629,933	34,526
Special drawing rights (Net incurrence of liabilities)	14,941	316

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.