

**Annex 5.1: International Investment Position: Format as Prescribed under SDDS by IMF****A. Assets**

## 1. Direct Investment Abroad

## 1.1 Equity Capital and Reinvested Earnings

## 1.1.1 Claims on Affiliated Enterprises

## 1.1.2 Liabilities to Affiliated Enterprises (-)

## 1.2 Other Capital

## 1.2.1 Claims on Affiliated Enterprises

## 1.2.2 Liabilities to Affiliated Enterprises (-)

## 2. Portfolio Investment

## 2.1 Equity Securities

## 2.1.1 Monetary Authorities

## 2.1.2 General Government

## 2.1.3 Banks

## 2.1.4 Other Sectors

## 2.2 Debt Securities

## 2.2.1 Bonds and Notes

## 2.2.1.1 Monetary Authorities

## 2.2.1.2 General Government

## 2.2.1.3 Banks

## 2.2.1.4 Other Sectors

## 2.2.2 Money-market Instruments

## 2.2.2.1 Monetary Authorities

## 2.2.2.2 General Government

## 2.2.2.3 Banks

## 2.2.2.4 Other Sectors

## 3. Financial Derivatives

## 3.1 Monetary Authorities

## 3.2 General government

## 3.3 Banks

## 3.4 Other sectors

## 4. Other Investment

## 4.1 Trade Credits

## 4.1.1 General Government

## 4.1.1.1 Long-term

## 4.1.1.2 Short-term

## 4.1.2 Other Sectors

## 4.1.2.1 Long-term

## 4.1.2.2 Short-term

## 4.2 Loans

## 4.2.1 Monetary Authorities

## 4.2.1.1 Long-term

## 4.2.1.2 Short-term

## 4.2.2 General Government

## 4.2.2.1 Long-term

## 4.2.2.2 Short-term

## 4.2.3 Banks

## 4.2.3.1 Long-term

## 4.2.3.2 Short-term

## 4.2.4 Other Sectors

## 4.2.4.1 Long-term

## 4.2.4.2 Short-term

## 4.3 Currency and Deposits

## 4.3.1 Monetary Authorities

## 4.3.2 General Government

## 4.3.3 Banks

## 4.3.4 Other Sectors

## 4.4 Other Assets

## 4.4.1 Monetary Authorities

## 4.4.1.1 Long-term

## 4.4.1.2 Short-term

## 4.4.2 General Government

## 4.4.2.1 Long-term

## 4.4.2.2 Short-term

**Annex 5.1: International Investment Position: Format as Prescribed under SDDS by IMF (Contd.)**

<ul style="list-style-type: none"> <li>4.4.3 Banks                             <ul style="list-style-type: none"> <li>4.4.3.1 Long-term</li> <li>4.4.3.2 Short-term</li> </ul> </li> <li>4.4.4 Other Sectors                             <ul style="list-style-type: none"> <li>4.4.4.1 Long-term</li> <li>4.4.4.2 Short-term</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>2. Portfolio Investment                             <ul style="list-style-type: none"> <li>2.1 Equity Securities                                     <ul style="list-style-type: none"> <li>2.1.1 Banks</li> <li>2.1.2 Other Sectors</li> </ul> </li> <li>2.2 Debt securities                                     <ul style="list-style-type: none"> <li>2.2.1 Bonds and notes   <ul style="list-style-type: none"> <li>2.2.1.1 Monetary Authorities</li> <li>2.2.1.2 General Government</li> <li>2.2.1.3 Banks</li> <li>2.2.1.4 Other Sectors</li> </ul> </li> <li>2.2.2 Money-market Instruments   <ul style="list-style-type: none"> <li>2.2.2.1 Monetary Authorities</li> <li>2.2.2.2 General Government</li> <li>2.2.2.3 Banks</li> <li>2.2.2.4 Other Sectors</li> </ul> </li> </ul> </li> </ul> </li> </ul>
<ul style="list-style-type: none"> <li>5. Reserve Assets                             <ul style="list-style-type: none"> <li>5.1 Monetary Gold</li> <li>5.2 Special Drawing Rights</li> <li>5.3 Reserve Position in the Fund</li> <li>5.4 Foreign Exchange                                     <ul style="list-style-type: none"> <li>5.4.1 Currency and Deposits   <ul style="list-style-type: none"> <li>5.4.1.1 With Monetary Authorities</li> <li>5.4.1.2 With Banks</li> </ul> </li> <li>5.4.2 Securities   <ul style="list-style-type: none"> <li>5.4.2.1 Equities</li> <li>5.4.2.2 Bonds and Notes</li> <li>5.4.2.3 Money-market Instruments</li> </ul> </li> <li>5.4.3 Financial Derivatives (net)</li> </ul> </li> <li>5.5 Other Claims</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>3. Financial Derivatives                             <ul style="list-style-type: none"> <li>3.1 Monetary Authorities</li> <li>3.2 General Government</li> <li>3.3 Banks</li> <li>3.4 Other Sectors</li> </ul> </li> <li>4. Other Investment                             <ul style="list-style-type: none"> <li>4.1 Trade Credits                                     <ul style="list-style-type: none"> <li>4.1.1 General Government   <ul style="list-style-type: none"> <li>4.1.1.1 Long-term</li> <li>4.1.1.2 Short-term</li> </ul> </li> <li>4.1.2 Other Sectors   <ul style="list-style-type: none"> <li>4.1.2.1 Long-term</li> <li>4.1.2.2 Short-term</li> </ul> </li> </ul> </li> <li>4.2 Loans                                     <ul style="list-style-type: none"> <li>4.2.1 Monetary Authorities   <ul style="list-style-type: none"> <li>4.2.1.1 Use of Fund Credit &amp; loans from the fund</li> <li>4.2.1.2 Other Long-term</li> <li>4.2.1.3 Short-term</li> </ul> </li> </ul> </li> </ul> </li> </ul>
<p><b>B. Liabilities</b></p> <ul style="list-style-type: none"> <li>1. Direct Investment in Reporting economy                             <ul style="list-style-type: none"> <li>1.1 Equity Capital and Reinvested Earnings                                     <ul style="list-style-type: none"> <li>1.1.1 Claims on Direct Investors (-)</li> <li>1.1.2 Liabilities to Direct Investors</li> </ul> </li> <li>1.2 Other Capital                                     <ul style="list-style-type: none"> <li>1.2.1 Claims on Direct Investors (-)</li> <li>1.2.2 Liabilities to Direct Investors</li> </ul> </li> </ul> </li> </ul>	

**Annex 5.1: International Investment Position: Format as Prescribed under SDDS by IMF (Concl.)**

4.2.2	General Government	4.4	Other Liabilities
4.2.2.1	Long-term	4.4.1	Monetary Authorities
4.2.2.2	Short-term	4.4.1.1	Long-term
4.2.3	Banks	4.4.1.2	Short-term
4.2.3.1	Long-term	4.4.2	General Government
4.2.3.2	Short-term	4.4.2.1	Long-term
4.2.4	Other Sectors	4.4.2.2	Short-term
4.2.4.1	Long-term	4.4.3	Banks
4.2.4.2	Short-term	4.4.3.1	Long-term
4.3	Currency and Deposits	4.4.3.2	Short-term
4.3.1	Monetary Authorities	4.4.4	Other sectors
4.3.2	General government	4.4.4.1	Long-term
4.3.3	Banks	4.4.4.2	Short-term
4.3.4	Other sectors		