## प्रेस प्रकाशनी PRESS RELEASE





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Press Release: 2022-2023/300

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June 02, 2022

## RBI launches the Survey on Foreign Liabilities and Assets of Mutual Fund and Asset Management Companies: 2021-22 round

The Reserve Bank has launched the <u>2021-22 round</u> of its annual Survey on 'Foreign Liabilities and Assets of Mutual Funds and Asset Management Companies'. The survey collects the information from Mutual Fund companies and Asset Management Companies on their external financial liabilities and assets as at end-March of the latest financial year. The survey results are released in the public domain besides being used for compilation of balance of payments (BoP) statistics and other uses.

Asset Management companies (AMCs) are required to submit the annual return on Foreign Liabilities and Assets (FLA) online through the web-based portal (<a href="https://flair.rbi.org.in">https://flair.rbi.org.in</a>) by **July 15**, **2022**.

In addition, Mutual Fund companies are required to fill the <u>survey schedule</u> (<u>Schedule-4</u>), which is available on the RBI website (<u>www.rbi.org.in</u> → <u>Forms</u> → <u>Survey</u>) and send via <u>e-mail</u> by **July 15**, **2022**.

Both <u>Hindi</u> and <u>English</u> formats are available for Schedule-4 and reporting companies may use either of them. Please refer to the instructions with <u>FAQs</u> and in case of any query or clarification, kindly contact:

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