



## RESERVE BANK OF INDIA

Department of Statistics and Information Management

(International Investment Position Division)

Coordinated Portfolio Investment Survey (CPIS) - Banks

### Technical Instructions:

***Please read the guidelines/definitions carefully before filling-in the return.***

[Tips while filing the form: Use [Tab] or [Enter] to navigate through the fields while filing the form.]

1. Company should have MS office Excel – 2003 onwards.
2. The company must use the latest survey schedule which is in .xls format without any macros.

In order to save the return as follows:

Go to Office Button / File >> Save As >> Save as type

Select 'Excel 97-2003 Workbook'

3. Filled-in the Excel based CPIS-Banks schedule (without macros) should be sent by email at [cpisbank@rbi.org.in](mailto:cpisbank@rbi.org.in). Any other attachment should not be forwarded along with the CPIS\_Banks survey schedule.
4. After sending the filled Excel based CPIS-Banks survey schedule to [cpisbank@rbi.org.in](mailto:cpisbank@rbi.org.in), you will receive an acknowledgement. Ensure that you have received a successful processing acknowledgement. If some error is mentioned in the acknowledgement rather than successful processing statement, then you are required to resubmit the form by rectifying the mentioned error.

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Declaration	
Validation Description	Select (Yes/No)
All provided values are in proper format, like, email, etc.	Select

*I hereby declare that the information given in this return is complete and correct to the best of my knowledge and belief.*

i. Name in Full	<input type="text"/>
ii. Designation	<input type="text"/>
iii. Email ID:	<input type="text"/>
iv. Date (dd-mm-yyyy):	<input type="text"/>

Form is Complete, Now you can submit the form to [cpisbank@rbi.org.in](mailto:cpisbank@rbi.org.in)

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COUNTRY NAME	COUNTRY CODE
AFGHANISTAN, ISLAMIC STATE OF	AF
ALBANIA	AL
ALGERIA	DZ
AMERICAN SAMOA	AS
ANDORRA	AD
ANGOLA	AO
ANGUILLA	AI
ANTIGUA AND BARBUDA	AG
ARGENTINA	AR
ARMENIA	AM
ARUBA	AW
AUSTRALIA	AU
AUSTRIA	AT
AZERBAIJAN	AZ
BAHAMAS, THE	BS
BAHRAIN	BH
BANGLA DESH	BD
BARBADOS	BB
BELARUS	BY
BELGIUM	BE
BELIZE	BZ
BENIN	BJ
BERMUDA	BM
BHUTAN	BT
BOLIVIA	BO
BONAIRE SINT EUSTATIUS AND SABA	BQ
BOSNIA AND HERZEGOVINA	BA
BOTSWANA	BW
BRAZIL	BR
BRITISH INDIAN OCEAN TERRITORY	IO
BRUNEI DARUSSALAM	BN
BULGARIA	BG
BURKINA FASO	BF
BURUNDI	BI
CAMBODIA	KH
CAMEROON	CM
CABO VERDE	CV
CANADA	CA
CAYMAN ISLANDS	KY
CENTRAL AFRICAN REPUBLIC	CF
CHAD	TD
CHILE	CL
CHINA, P.R.: HONG KONG	HK
CHINA, P.R.: MACAO	MO
CHINA, P.R.: MAINLAND	CN

CHRISTMAS ISLAND	CX
COCOS (KEELING) ISLANDS	CC
COLOMBIA	CO
COMOROS	KM
CONGO, REP. OF	CD
CONGO, DEM. REP. OF	CG
COOK ISLANDS	CK
COSTA RICA	CR
CÔTE D'IVOIRE	CI
CROATIA	HR
CUBA	CU
CURACAO	CW
CYPRUS	CY
CZECH REPUBLIC	CZ
DENMARK	DK
DJIBOUTI	DJ
DOMINICA	DM
DOMINICAN REPUBLIC	DO
ECUADOR	EC
EGYPT	EG
EL SALVADOR	SV
EQUATORIAL GUINEA	GQ
ERITREA	ER
ESTONIA	EE
ESWATINI, KINGDOM OF	SZ
ETHIOPIA	ET
FALKLAND ISLANDS (MALVINAS)	FK
FAROE ISLANDS	FO
FIJI ISLANDS	FJ
FINLAND	FI
FRANCE	FR
FRENCH GUIANA	GF
FRENCH POLYNESIA	PF
FRENCH SOUTHERN TERRITORIES	TF
GABON	GA
GAMBIA, THE	GM
GEORGIA	GE
GERMANY	DE
GHANA	GH
GIBRALTAR	GI
GREECE	GR
GREENLAND	GL
GRENADA	GD
GUADELOUPE	GP
GUAM	GU
GUATEMALA	GT
GUERNSEY	GG

GUINEA	GN
GUINEA-BISSAU	GW
GUYANA	GY
HAITI	HT
HONDURAS	HN
HUNGARY	HU
ICELAND	IS
INDIA	IN
INDONESIA	ID
IRAN, ISLAMIC REPUBLIC OF	IR
IRAQ	IQ
IRELAND	IE
ISLE OF MAN	IM
ISRAEL	IL
ITALY	IT
JAMAICA	JM
JAPAN	JP
JERSEY	JE
JORDAN	JO
KAZAKHSTAN	KZ
KENYA	KE
KIRIBATI	KI
KOREA, REPUBLIC OF (SOUTH KOREA)	KP
KOREA, DEMOCRATIC PEOPLE'S REPUBLIC OF (NORTH KOREA)	KR
KOSOVO	XK
KUWAIT	KW
KYRGYZ REPUBLIC	KG
LAO PEOPLES DEMOCRATIC REPUBLIC	LA
LATVIA	LV
LEBANON	LB
LESOTHO	LS
LIBERIA	LR
LIBYA	LY
LIECHTENSTEIN	LI
LITHUANIA	LT
LUXEMBOURG	LU
MADAGASCAR	MG
MALAWI	MW
MALASIYA	MY
MALDIVES	MV
MALI	ML
MALTA	MT
MARSHALL ISLANDS	MH
MARTINIQUE	MQ
MAURITANIA	MR
MAURITIUS	MU
MAYOTTE	YT

MEXICO	MX
MICRONESIA, FEDERATED STATES OF	FM
MOLDOVA	MD
MONACO	MC
MONGOLIA	MN
MONTENEGRO, REPUBLIC OF	ME
MONTserrat	MS
MOROCCO	MA
MOZAMBIQUE	MZ
MYANMAR	MM
NAMIBIA	NA
NAURU	NR
NEPAL	NP
NETHERLANDS	NL
NEW CALEDONIA	NC
NEW ZEALAND	NZ
NICARAGUA	NI
NIGER	NE
NIGERIA	NG
NIUE	NU
NORFOLK ISLAND	NF
NORTH MACEDONIA, REPUBLIC OF	MK
NORWAY	NO
OMAN	OM
PAKISTAN	PK
PALAU	PW
PANAMA	PA
PAPUA NEW GUINEA	PG
PARAGUAY	PY
PERU	PE
PHILIPPINES	PH
PITCAIRN	PN
POLAND	PL
PORTUGAL	PT
PUERTO RICO	PR
QATAR	QA
RÉUNION	RE
ROMANIA	RO
RUSSIAN FEDERATION	RU
RWANDA	RW
SAMOA	WS
SAN MARINO	SM
SÃO TOMÉ AND PRÍNCIPE	ST
SAUDI ARABIA	SA
SENEGAL	SN
SERBIA, REPUBLIC OF	RS
SEYCHELLES	SC

SIERRA LEONE	SL
SINGAPORE	SG
SINT MAARTEN	SX
SLOVAK REPUBLIC	SK
SLOVENIA	SI
SOLOMON ISLANDS	SB
SOMALIA	SO
SOUTH AFRICA	ZA
SOUTH GEORGIA AND SANDWICH ISLANDS	SS
SPAIN	ES
SRI LANKA	LK
ST. HELENA	SH
ST. KITTS AND NEVIS	KN
ST. LUCIA	LC
ST. PIERRE AND MIQUELON	PM
ST. VINCENT AND THE GRENADINES	VC
SUDAN	SD
SURINAME	SR
SWEDEN	SE
SWITZERLAND	CH
SYRIAN ARAB REPUBLIC	SY
TAIWAN PROVINCE OF CHINA	TW
TAJIKISTAN	TJ
TANZANIA	TZ
THAILAND	TH
TIMOR-LESTE	TL
TOGO	TG
TOKELAU	TK
TONGA	TO
TRINIDAD AND TOBAGO	TT
TUNISIA	TN
TÜRKIYE, REP. OF	TR
TURKMENISTAN	TM
TURKS AND CAICOS ISLANDS	TC
TUVALU	TV
UGANDA	UG
UKRAINE	UA
UNITED ARAB EMIRATES	AE
UNITED KINGDOM	GB
UNITED STATES OF AMERICA	US
US PACIFIC ISLANDS	UM
URUGUAY	UY
UZBEKISTAN	UZ
VANUATU	VU
VATICAN CITY STATE	VA
VENEZUELA, REPÚBLICA BOLIVARIANA DE	VE
VIETNAM	VN



VIRGIN ISLANDS, BRITISH	VG
VIRGIN ISLANDS, U.S.	VI
WALLIS AND FUTUNA ISLANDS	WF
WEST BANK AND GAZA STRIP	PS
WESTERN SAHARA	EH
YEMEN, REPUBLIC OF	YE
ZAMBIA	ZM
ZIMBABWE	ZW
OTHERS	_X
INTERNATIONAL ORGANISATION	XX

Sr. no.	BANK NAME	Bank Code
1	AB Bank Ltd.	678
2	ABHYUDAYA CO-OP. BANK LTD. MUMBAI	86882
3	Abu Dhabi Commercial Bank Ltd.	897
4	AMERICAN EXPRESS BANKING CORP.	268
5	ANDHRA PRADESH GRAMEENA VIKAS BANK	075
6	ANDHRA PRAGATHI GRAMEENA BANK	078
7	Antwerp Diamond Bank N.V.	008
8	ARUNACHAL PRADESH RURAL BANK	175
9	ARYAVART BANK	00G
10	ASSAM GRAMIN VIKASH BANK	063
11	AU SMALL FINANCE BANK LIMITED	211
12	Australia and New Zealand- (ANZ) Banking Group	370
13	Axis Bank Ltd	636
14	BANDHAN BANK	698
15	BANGIYA GRAMIN VIKASH BANK	254
16	Bank of America N.A.	882
17	Bank of Baharin & Kuwait BSC	904
18	Bank of Baroda	200
19	Bank of Ceylon	672
20	BANK OF CHINA LIMITED	00F
21	Bank of India	300
22	Bank of Maharashtra	330
23	Bank of Nova Scotia	901
24	Bank of Tokyo-Mitsubishi UFJ Ltd.	883
25	Barclays Bank plc.	665
26	BARODA GUJARAT GRAMIN BANK	046
27	BARODA RAJASTHAN KSHETRIYA GRAMIN BANK	519
28	BARODA U.P. BANK	00K
29	BASSEIN CATHOLIC CO-OP.BANK LTD.	86901
30	BNP Paribas	884
31	BOMBAY MERCANTILE CO-OP.BANK LTD.	86910
32	Canara Bank	400
33	CAPITAL SMALL FINANCE BANK LIMITED	006
34	Catholic Syrian Bank Ltd.	765
35	Central Bank of India	500
36	CHAITANYA GODAVARI GRAMEENA BANK	072
37	CHHATTISGARH RAJYA GRAMIN BANK	528
38	Citi Bank N.A.	888
39	City Union Bank Ltd.	768
40	COSMOS CO-OPERATIVE BANK LTD.PUNE	86923
41	Credit Agricole Corporate and Investment Bank	899
42	Credit Suisse AG	504
43	CSB BANK LIMITED	765
44	CTBC/ Chinatrust Commercial Bank	679
45	DAKSHIN BIHAR GRAMIN BANK	00B
46	DBS Ltd.	669
47	DCB BANK LIMITED	056
48	Deutsche Bank AG	896

49	Development Credit Bank Ltd.	056
50	Dhanalakshmi Bank Ltd.	878
51	DOHA BANK	659
52	ELLAQUAI DEHATI BANK	957
53	EMIRATES NBD BANK (P.J.S.C.)	214
54	EQUITAS SMALL FINANCE BANK LIMITED	203
55	ESAF SMALL FINANCE BANK LIMITED	209
56	EXPORT IMPORT BANK OF INDIA	687
57	Federal Bank Ltd.	800
58	FINCARE SMALL FINANCE BANK LIMITED	215
59	FIRST ABU DHABI BANK PJSC INDIA	202
60	FIRST RAND BANK	326
61	HDFC Bank Ltd.	891
62	HIMACHAL PRADESH GRAMIN BANK	523
63	HONGKONG AND SHANGHAI BANKING CORPN.LTD.	650
64	ICICI Bank Ltd.	639
65	IDBI Bank Ltd.	997
66	IDFC FIRST BANK LIMITED	201
67	INDIA POST PAYMENTS BANK LIMITED	207
68	Indian Bank	440
69	Indian Overseas Bank	460
70	Indusind Bank Ltd.	638
71	INDUSTRIAL & COMMERCIAL BANK OF CHINA	507
72	INDUSTRIAL BANK OF KOREA	689
73	ING Vysya Bank Ltd.	631
74	Jammu and Kashmir Bank Ltd.	327
75	JANA SMALL FINANCE BANK LIMITED	218
76	JHARKHAND RAJYA GRAMIN BANK	00D
77	JP Morgan Chase Bank	668
78	JSC VTB Bank	264
79	KALUPUR COMM.CO-OP.BANK LTD.	86569
80	Karnataka Bank Ltd.	820
81	KARNATAKA GRAMIN BANK	00E
82	KARNATAKA VIKAS GRAMEENA BANK	057
83	Karur Vysya Bank Ltd.	772
84	KEB HANA BANK	685
85	KERALA GRAMIN BANK	526
86	KOOKMIN BANK	00A
87	Kotak Mahindra Bank Ltd.	018
88	Krung Thai Bank Public Company Ltd.	082
89	MADHYA PRADESH GRAMIN BANK	00H
90	MADHYANCHAL GRAMIN BANK	515
91	MAHARASHTRA GRAMIN BANK	328
92	MAHARASHTRA STATE CO-OP.BANK LTD.	7011
93	MANIPUR RURAL BANK	364
94	Mashreq Bank PSC	898
95	MEGALAYA RURAL BANK	374
96	MIZORAM RURAL BANK	172
97	Mizuho Corporate Bank Ltd.	677
98	MUFG BANK LTD.	644

99	NAGALAND RURAL BANK	350
100	NAINITAL BANK LTD	826
101	National Australia Bank	506
102	NatWest Markets Plc	880
103	NORTH EAST SMALL FINANCE BANK LIMITED	216
104	ODISHA GRAMYA BANK	520
105	PASCHIM BANGA GRAMIN BANK	256
106	PRATHAMA UP GRAMIN BANK	001
107	PT BANK MAYBANK INDONESIA TBK	675
108	PUDUVAI BHARATHIAR GRAMA BANK	280
109	PUNJAB AND MAHARASHTRA COOP.BK.LTD. BOMBAY	87196
110	Punjab and Sind Bank	810
111	PUNJAB GRAMIN BANK	045
112	Punjab National Bank	600
113	QATAR NATIONAL BANK SAQ	212
114	Rabo Bank International	505
115	RAJASTHAN MARUDHARA GRAMIN BANK	652
116	RATNAKAR BANK LTD	616
117	RBL BANK LIMITED	791
118	SAPTAGIRI GRAMEENA BANK	097
119	SARASWAT CO-OPERATIVE BANK LTD.	87095
120	SARVA HARYANA GRAMIN BANK	529
121	SAURASHTRA GRAMIN BANK	061
122	SBERBANK	363
123	SBM BANK (INDIA) LTD.	670
124	SHAMRAO VITHAL CO-OP.BANK LTD.	85539
125	Shinhan Bank	676
126	SMALL INDUSTRIES DEV. BANK OF INDIA	695
127	Societe Generale	902
128	Sonali Bank	895
129	South Indian Bank Ltd.	840
130	Standard Chartered Bank	886
131	State Bank of India	010
132	SUMITOMO MITSUI BANKING CORPORATION	509
133	SURYODAY SMALL FINANCE BANK LIMITED	204
134	SVC CO-OPERATIVE BANK LTD.	87101
135	TAMIL NADU GRAMA BANK	00C
136	Tamilnad Mercantile Bank Ltd.	799
137	TELANGANA GRAMEENA BANK	073
138	THE BHARAT CO-OPERATIVE BANK (MUMBAI)LTD.	86905
139	THE INDUSTRIAL FINANCE CORP OF INDIA LTD	696
140	The Royal Bank of Scotland N.V.	880
141	TJSB SAHAKARI BANK LTD. THANE	87143
142	TRIPURA GRAMIN BANK	940
143	UCO Bank	640
144	UJJIVAN SMALL FINANCE BANK LIMITED	206
145	Union Bank of India	530
146	United Overseas Bank Limited	360
147	UTKAL GRAMEEN BANK	518
148	UTKARSH SMALL FINANCE BANK LIMITED	205

149	UTTAR BANGA KSHETRIYA GRAMIN BANK	285
150	UTTAR BIHAR GRAMIN BANK	282
151	UTTARAKHAND GRAMIN BANK	517
152	VIDHARBHA KONKAN GRAMIN BANK	522
153	WOORI BANK	508
154	Yes Bank Ltd	041

Currency	Currency Code
AFGHANI	AFA
ALBANIAN LEK	ALL
ALGERIAN DINAR	DZD
ANGOLA KWANZA	AON
ARGENTINE PESO	ARS
ARMENIAN DRAM	AMD
BAHAMIAN DOLLAR	BSD
BAHRAINI DINAR	BHD
BANGLADESH TAKA	BDT
BARBADOS DOLLAR	BBD
Belarus Rouble	BYN
BELIZE DOLLAR	BZD
WEST AFRICAN CFA FRANC	XOF
BERMUDIAN DOLLAR	BMD
BOLIVIAN BOLIVIANO	BOB
BOTSWANIAN PULA	BWP
BRAZILIAN REAL	BRL
BRUNEI DOLLAR	BND
BULGARIAN LEV	BGL
WEST AFRICAN CFA FRANC	XOF
MYANMAR KYAT	MMK
BURUNDI FRANC	BIF
CAMBODIAN RIAL	KHR
CFA FRANC	XAF
CFA FRANC	XAF
CFA FRANC	XAF
CHILEAN PESO	CLP
YUAN RENMINBI	CNY
COLOMBIAN PESO	COP
CFA FRANC	XAF
CONGO DEMOCRATIC FRANC	ZRN
COSTA RICAN COLON	CRC
EURO (EUROPEAN)	EUR
CUBA CONVERTIBLE PESO	CUC
EURO (EUROPEAN)	EUR
CZECH KORUNA	CZK
DJIBOUTI FRANC	DJF
DOMINICAN PESO	DOP
ECUADOR SUCRE	ECS
EGYPTIAN POUND	EGP
EL SALVADOR COLON	SVC
CFA FRANC	XAF
ETHIOPIAN BIRR	ETB
FALKLAND ISLAND POUND	FKP
FIJI DOLLAR	FJD

CFA FRANC	XAF
GAMBIAN DALAS	GMD
GHANA CEDI	GHC
GIBRALTAR POU	GIP
GUATEMALA QUE	GTQ
GUINEA FRANC	GNF
GUYANA DOLLAR	GYD
HAITI GOURDE	HTG
HONDURAS LEMPIRA	HNL
HONG KONG DOLLAR	HKD
HUNGARIAN FORINT	HUF
ICELAND KRONA	ISK
INDONESIAN RUPIAH	IDR
IRANIAN RIAL	IRR
IRAQI DINAR	IQD
ISRAELI NEW SHEQEL	ILS
JAMAICAN DOLLAR	JMD
JORDANIAN DINAR	JOD
KAZAKSTAN TENGE	KZT
KENYAN SHILLING	KES
NORTH KOREAN WON	KPW
SOUTH KOREAN WON	KRW
KUWAITI DINAR	KWD
LAO NEW KIP	LAK
LEBANESE POUND	LBP
LESOTHO MALOTI	LSL
LIBERIAN DOLLAR	LRD
LIBYAN DINAR	LYD
EURO (EUROPEAN)	EUR
MACAU PATACAS	MOP
MADAGASCAR FIAPRA	MGF
MALAWIAN KWACHA	MWK
MALAYSIAN RINGGIT	MYR
MALDIVIAN RUFIAA	MVR
WEST AFRICAN CFA FRANC	XOF
EURO (EUROPEAN)	EUR
MAURITANIAN OUGUIA	MRO
MAURITIUS RUPEE	MUR
MEXICAN PESO	MXN
MONGOLIAN TUGRIK	MNT
MOROCCAN DIRHAM	MAD
Mozambique Metical	MZN
SOUTH AFRICAN RAND	ZAR
NEPALESE RUPEE	NPR
NEW ZEALAND DOLLAR	NZD
NICARAGUAN CORDON	NIO
WEST AFRICAN CFA FRANC	XOF

NIGERIAN NAIRA	NGN
OMANI RIAL	OMR
PAKISTANI RUPE	PKR
PANAMAN BALBO	PAB
PARAGUAY GUAR	PYG
PERUVIAN NEW S	PEN
PHILIPPINIAN PE	PHP
POLISH ZLOTY	PLN
QATARI RIAL	QAR
ROMANIAN LEU	ROL
RUSSIAN ROUBL	RUB
RWANDA FRANCO	RWF
ST. HELENA POU	SHP
EAST CARBBI	XCD
EAST CARBBI	XCD
SAUDI RIAL	SAR
WEST AFRICAN C	XOF
SEYCHELLES RU	SCR
LEONE	SLL
Singapore Dollar	SGD
EURO (EUROPEA	EUR
EURO (EUROPEA	EUR
SOMALI SHILLING	SOS
SOUTH AFRICAN	ZAR
SRI LANKAN RUP	LKR
SUDANESE DINA	SDD
SURINAME GUIL	SRG
SWAZILAND LILA	SZL
SYRIAN POUND	SYP
TAIWAN DOLLAR	TWD
TANZANIAN SHIL	TZS
THAI BAHT	THB
WEST AFRICAN C	XOF
TONGA PARANG	TOP
TRINIDAD AND T	TTD
TUNISIAN DINAR	TND
TURKISH LIRA	TRL
UGANDA SHILLIN	UGX
UKRAINIAN HRYV	UAH
UAE DIRHAM	AED
URUGUAYAN PES	UYU
UZBEKISTAN SUN	UZS
VENEZUELAN BO	VEB
VIETNAM DONG	VND
TALA	WST
YEMENI RIAL	YER
ZAMBIAN KWACH	ZMK



ZIMBABWE DOLL	ZWD
Asian Clearing Unit	ACU
AUSTRALIAN DOLL	AUD
CANADIAN DOLL	CAD
DANISH KRONER	DKK
EURO (EUROPEAN)	EUR
JAPANESE YEN	JPY
NORWEGIAN KRONE	NOK
SWEDISH KRONA	SEK
SWISS FRANC	CHF
POUND STERLING	GBP
UNITED STATES	USD
UNKNOWN	XXX

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### Contact Detail:

Please complete the survey schedule and mail it to [cpisbank@rbi.org.in](mailto:cpisbank@rbi.org.in).

In case of any query or clarifications required, kindly contact us on below mentioned details:

Email: [cpis@rbi.org.in](mailto:cpis@rbi.org.in)

Telephone no: [022-26578348/8293](tel:022-26578348)