



RESERVE BANK OF INDIA

Department of Statistics and Information Management

(International Investment Position Division)

Coordinated Portfolio Investment Survey (CPII) - 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 CPII-Banks schedule (without macros) should be sent by email at cpisbank@rbi.org.in. Any other attachment should not be forwarded along with the CPII_Banks survey schedule.
4. After sending the filled Excel based CPII-Banks survey schedule to 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
 ii. Designation
 iii. Email ID:
 iv. Date (dd-mm-yyyy):

Form is Complete, Now you can submit the form to 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
CABO VERDE	CV
CAMBODIA	KH
CAMEROON	CM
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, DEM. REP. OF	CD
CONGO, 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
FUJI 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
GUATEMALA
GUERNSEY
GUINEA
GUINEA-BISSAU
GUYANA
HAITI
HONDURAS
HUNGARY
ICELAND
INDIA
INDONESIA
IRAN, ISLAMIC REPUBLIC OF
IRAQ
IRELAND
ISLE OF MAN
ISRAEL
ITALY
JAMAICA
JAPAN
JERSEY
JORDAN
KAZAKHSTAN
KENYA
KIRIBATI
KOREA, REPUBLIC OF (SOUTH KOREA)
KOREA, DEMOCRATIC PEOPLE'S REPUBLIC OF (NORTH KOREA)
KOSOVO
KUWAIT
KYRGYZ REPUBLIC
LAO PEOPLES DEMOCRATIC REPUBLIC
LATVIA
LEBANON
LESOTHO
LIBERIA
LIBYA
LIECHTENSTEIN
LITHUANIA
LUXEMBOURG
MADAGASCAR
MALAWI
MALAYSIA
MALDIVES
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MARSHALL ISLANDS
MARTINIQUE
MAURITANIA
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MAYOTTE
MEXICO
MICRONESIA, FEDERATED STATES OF
MOLDOVA
MONACO
MONGOLIA
MONTENEGRO, REPUBLIC OF
MONTSERRAT
MOROCCO
MOZAMBIQUE
MYANMAR
NAMIBIA
NAURU
NEPAL
NETHERLANDS
NEW CALEDONIA
NEW ZEALAND
NICARAGUA
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NIUE
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NORWAY
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PANAMA
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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	GS
SOUTH SUDAN	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
URUGUAY	UY
US PACIFIC ISLANDS	UM
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
INTERNATIONAL ORGANISATION	ZZ
OTHERS	

Sr. no.	BANK NAME	Bank Code
2	ABHYUDAYA CO-OP. BANK LTD. MUMBAI	86882
3	AMERICAN EXPRESS BANKING CORP.	268
4	ANDHRA PRADESH GRAMEENA VIKAS BANK	075
5	ANDHRA PRAGATHI GRAMEENA BANK	078
6	ARUNACHAL PRADESH RURAL BANK	175
7	ARYAVART BANK	00G
8	ASSAM GRAMIN VIKASH BANK	063
9	AU SMALL FINANCE BANK LIMITED	211
10	Australia and New Zealand- (ANZ) Banking Group	370
11	Axis Bank Ltd	636
12	BANDHAN BANK	698
13	BANGIYA GRAMIN VIKASH BANK	254
14	Bank of America N.A.	882
15	Bank of Baharin & Kuwait BSC	904
16	Bank of Baroda	200
17	Bank of Ceylon	672
18	BANK OF CHINA LIMITED	00F
19	Bank of India	300
20	Bank of Maharashtra	330
21	Bank of Nova Scotia	901
22	Bank of Tokyo-Mitsubishi UFJ Ltd.	883
23	Barclays Bank plc.	665
24	BARODA GUJARAT GRAMIN BANK	046
25	BARODA RAJASTHAN KSHETRIYA GRAMIN BANK	519
26	BARODA U.P. BANK	00K
27	BASSEIN CATHOLIC CO-OP.BANK LTD.	86901
28	BNP Paribas	884
29	BOMBAY MERCANTILE CO-OP.BANK LTD.	86910
30	Canara Bank	400
31	CAPITAL SMALL FINANCE BANK LIMITED	006
32	Central Bank of India	500
33	CHAITANYA GODAVARI GRAMEENA BANK	72
34	CHHATTISGARH RAJYA GRAMIN BANK	528
35	Citi Bank N.A.	888
36	City Union Bank Ltd.	768
37	COSMOS CO-OPERATIVE BANK LTD.PUNE	86923
38	Credit Agricole Corporate and Investment Bank	899
39	CSB BANK LIMITED	765
40	CTBC/ Chinatrust Commercial Bank	679
41	DAKSHIN BIHAR GRAMIN BANK	00B
42	DBS Ltd.	669
43	DCB BANK LIMITED	056
44	Deutsche Bank AG	896
45	Dhanalakshmi Bank Ltd.	878
46	DOHA BANK	659
47	ELLAQUAI DEHATI BANK	957
48	EMIRATES NBD BANK (P.J.S.C.)	214
49	EQUITAS SMALL FINANCE BANK LIMITED	203
50	ESAF SMALL FINANCE BANK LIMITED	209
51	EXPORT IMPORT BANK OF INDIA	687
52	Federal Bank Ltd.	800
53	FIRST ABU DHABI BANK PJSC INDIA	202
54	FIRST RAND BANK	326
55	HDFC Bank Ltd.	891
56	HIMACHAL PRADESH GRAMIN BANK	523
57	HONGKONG AND SHANGHAI BANKING CORPN.LTD.	650
58	ICICI Bank Ltd.	639
59	IDBI Bank Ltd.	997
60	IDFC FIRST BANK LIMITED	201
61	INDIA POST PAYMENTS BANK LIMITED	207
62	Indian Bank	440
63	Indian Overseas Bank	460
64	Indusind Bank Ltd.	638
65	INDUSTRIAL & COMMERCIAL BANK OF CHINA	507
66	INDUSTRIAL BANK OF KOREA	689
67	Jammu and Kashmir Bank Ltd.	327
68	JANA SMALL FINANCE BANK LIMITED	218
69	JHARKHAND RAJYA GRAMIN BANK	00D
70	JP Morgan Chase Bank	668
71	JSC VTB Bank	264
72	KALUPUR COMM.CO-OP.BANK LTD.	86569

73	Karnataka Bank Ltd.	820
74	KARNATAKA GRAMIN BANK	00E
75	KARNATAKA VIKAS GRAMEENA BANK	057
76	Karur Vysya Bank Ltd.	772
77	KEB HANA BANK	685
78	KERALA GRAMIN BANK	526
79	KOOKMIN BANK	00A
80	Kotak Mahindra Bank Ltd.	018
81	MADHYA PRADESH GRAMIN BANK	00H
82	MADHYANCHAL GRAMIN BANK	515
83	MAHARASHTRA GRAMIN BANK	328
84	MAHARASHTRA STATE CO-OP.BANK LTD.	7011
85	MANIPUR RURAL BANK	364
86	Mashreq Bank PSC	898
87	MEGALAYA RURAL BANK	374
88	MIZORAM RURAL BANK	172
89	Mizuho Corporate Bank Ltd.	677
90	MUFG BANK LTD.	644
91	NAGALAND RURAL BANK	350
92	NAINITAL BANK LTD	826
93	NatWest Markets Plc	880
94	NONGHYUP BANK	000
95	NORTH EAST SMALL FINANCE BANK LIMITED	216
96	ODISHA GRAMYA BANK	520
97	PASCHIM BANGA GRAMIN BANK	256
98	PRATHAMA UP GRAMIN BANK	00I
99	PT BANK MAYBANK INDONESIA TBK	675
100	PUDUVAI BHARATHIAR GRAMA BANK	280
101	Punjab and Sind Bank	810
102	PUNJAB GRAMIN BANK	045
103	Punjab National Bank	600
104	QATAR NATIONAL BANK SAQ	212
105	Rabo Bank International	505
106	RAJASTHAN MARUDHARA GRAMIN BANK	652
107	RATNAKAR BANK LTD	616
108	RBL BANK LIMITED	791
109	SAPTAGIRI GRAMEENA BANK	097
110	SARASWAT CO-OPERATIVE BANK LTD.	87095
111	SARVA HARYANA GRAMIN BANK	529
112	SAURASHTRA GRAMIN BANK	061
113	SBERBANK	363
114	SBM BANK (INDIA) LTD.	670
115	SHAMRAO VITHAL CO-OP.BANK LTD.	85539
116	Shinhan Bank	676
117	SMALL INDUSTRIES DEV. BANK OF INDIA	695
118	Societe Generale	902
119	Sonali Bank	895
120	South Indian Bank Ltd.	840
121	Standard Chartered Bank	886
122	State Bank of India	010
123	SUMITOMO MITSUI BANKING CORPORATION	509
124	SURYODAY SMALL FINANCE BANK LIMITED	204
125	SVC CO-OPERATIVE BANK LTD.	87101
126	TAMIL NADU GRAMA BANK	00C
127	Tamilnad Mercantile Bank Ltd.	799
128	TELANGANA GRAMEENA BANK	073
129	THE BHARAT CO-OPERATIVE BANK (MUMBAI)LTD.	86905
130	THE INDUSTRIAL FINANCE CORP OF INDIA LTD	696
131	TJSB SAHAKARI BANK LTD. THANE	87143
132	TRIPURA GRAMIN BANK	940
133	UBS AG	00Q
134	UCO Bank	640
135	UJJIVAN SMALL FINANCE BANK LIMITED	206
136	Union Bank of India	530
137	United Overseas Bank Limited	360
138	UTKAL GRAMEEN BANK	518
139	UTKARSH SMALL FINANCE BANK LIMITED	205
140	UTTAR BANGA KSHETRIYA GRAMIN BANK	285
141	UTTAR BIHAR GRAMIN BANK	282
142	UTTARAKHAND GRAMIN BANK	517
143	VIDHARBHA KONKAN GRAMIN BANK	522
144	WOORI BANK	508
145	Yes Bank Ltd	041

	Currency Code
Currency	Select
ASIAN CLEARING	ACU
UAE DIRHAM	AED
AFGHANI	AFA
ALBANIAN LEK	ALL
ARMENIAN DRAM	AMD
ANGOLA KWANZA	AON
ARGENTINE PESO	ARS
AUSTRALIAN DOLLAR	AUD
NEW MANNAT	AZN
BARBADOS DOLLAR	BBD
BANGLADESH TAKA	BDT
BULGARIAN LEV	BGL
BAHRAINI DINAR	BHD
BURUNDI FRANC	BIF
BERMUDIAN DOLLAR	BMD
BRUNEI DOLLAR	BND
BOLIVIAN BOLIVIANO	BOB
BRAZILIAN REAL	BRL
BAHAMIAN DOLLAR	BSD
NGULTRUM	BTN
BOTSWANIAN PULA	BWP
BELARUS ROUBLE	BYN
BELIZE DOLLAR	BZD
CANADIAN DOLLAR	CAD
SWISS FRANC	CHF
CHILEAN PESO	CLP
YUAN (OFFSHORE)	CNH
YUAN RENMINBI	CNY
COLOMBIAN PESO	COP
COSTA RICAN COLON	CRC
CUBA CONVERTIBLE	CUC
CZECH KORUNA	CZK
DJIBOUTI FRANC	DJF
DANISH KRONER	DKK
DOMINICAN PESO	DOP
ALGERIAN DINAR	DZD
ECUADOR SUCRE	ECS
EGYPTIAN POUND	EGP
ETHIOPIAN BIRR	ETB
EURO (EUROPEAN)	EUR
FIJI DOLLAR	FJD
FALKLAND ISLAND	FKP
POUND STERLING	GBP
GHANA CEDI	GHC
GIBRALTAR POUND	GIP
GAMBIAN DALAS	GMD
GUINEA FRANC	GNF
GUATEMALA QUETZAL	GTQ
GUYANA DOLLAR	GYD
HONG KONG DOLLAR	HKD
HONDURAS LEMPIRA	HNL
HAITI GOURDE	HTG
HUNGARIAN FORINT	HUF
INDONESIAN RUPIAH	IDR
ISRAELI NEW SHEQEL	ILS
IRAQI DINAR	IQD
IRANIAN RIAL	IRR
ICELAND KRONA	ISK
JAMAICAN DOLLAR	JMD
JORDANIAN DINAR	JOD
JAPANESE YEN	JPY
KENYAN SHILLING	KES
CAMBODIAN RIAL	KHR
NORTH KOREAN WON	KPW
SOUTH KOREAN WON	KRW
KUWAITI DINAR	KWD
KAZAKSTAN TENGE	KZT
LAO NEW KIP	LAK
LEBANESE POUND	LBP
SRI LANKAN RUPIAH	LKR
LIBERIAN DOLLAR	LRD
LESOTHO MALOTI	LSL
LIBYAN DINAR	LYD

MOROCCAN DIRH	MAD
MADAGASCAR FRANC	MGF
MYANMAR KYAT	MMK
MONGOLIAN TUGRIK	MNT
MACAU PATACA	MOP
MAURITANIAN OUGUIA	MRO
MAURITIUS RUPEE	MUR
MALDIVIAN RUFIAA	MVR
MALAWIAN KWACHA	MWK
MEXICAN PESO	MXN
MALAYSIAN RINGGIT	MYR
Mozambique Metical	MZN
NIGERIAN NAIRA	NGN
NICARAGUAN CORDON	NIO
NORWEGIAN KRONE	NOK
NEPALESE RUPEE	NPR
NEW ZEALAND DOLLAR	NZD
OMANI RIAL	OMR
PANAMAN BALBOA	PAB
PERUVIAN NEW SOLE	PEN
PHILIPPINIAN PESO	PHP
PAKISTANI RUPEE	PKR
POLISH ZLOTY	PLN
PARAGUAY GUARANI	PYG
QATARI RIAL	QAR
ROMANIAN LEU	ROL
RUSSIAN ROUBLE	RUB
RWANDA FRANC	RWF
SAUDI RIAL	SAR
SEYCHELLES RUPEE	SCR
SUDANESE DINA	SDD
SWEDISH KRONA	SEK
SINGAPORE DOLLAR	SGD
ST. HELENA POUND	SHP
SIERRA LEONE	SLL
SOMALI SHILLING	SOS
SURINAME GULDER	SRG
EL SALVADOR COLON	SVC
SYRIAN POUND	SYP
SWAZILAND LILANGENI	SZL
THAI BAHT	THB
TUNISIAN DINAR	TND
TONGA PARANGA	TOP
TURKISH LIRA	TRL
TRINIDAD AND TOBAGO DOLLAR	TTD
TAIWAN DOLLAR	TWD
TANZANIAN SHILLING	TZS
UKRAINIAN HRYVNYA	UAH
UGANDA SHILLING	UGX
UNITED STATES DOLLAR	USD
URUGUAYAN PESO	UYU
UZBEKISTAN SUM	UZS
VENEZUELAN BOLIVAR	VEB
VIETNAM DONG	VND
TALAS	WST
CFA FRANC	XAF
EAST CARIBBEAN DOLLAR	XCD
WEST AFRICAN COUNTRIES DOLLAR	XOF
FRANC (OVERSEAS)	XPF
YEMENI RIAL	YER
SOUTH AFRICAN RAND	ZAR
ZAMBIAN KWACHA	ZMK
CONGO DEMOCRATIC KINSHASA FRANC	ZRN
ZIMBABWE DOLLAR	ZWD
OTHERS	XXX

[<< Go to *Previous Page*](#)

Contact Detail:

Please complete the survey schedule and mail it to cpisbank@rbi.org.in.

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

Email: cpis@rbi.org.in

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