

Annexure – I: Sources of Data

(1) Survey of Foreign Liabilities & Assets:

a) Data on Assets and Liabilities of Corporate Sector, data on Reinvested earnings, balances held abroad, export proceeds not realised by corporate sector, loans and deferred export credit extended by corporate sector, Other assets of offices of corporate sector abroad, receivable dividend and interest, Dividend, Royalties outstanding, if any,

b) Data on Assets & Liabilities of Insurance Sector.

(2) Balance held abroad by Government (Embassies Balances).

(3) Loans to foreign Government (Budgetary Documents).

(4) Head office funds of the Indian banks abroad based on Report on Assets and Liabilities of Overseas Offices (RALOO) submitted by all banks on a quarterly basis.

(5) Subscription to International Monetary Fund (International Financial Statistics).

(6) Banking Assets & Liabilities (BAL) Statement.

(7) Non-Resident Government (NRG) Statement.

(8) India's External Debt – A Status Report/ Annual Report.

(9) RBI Bulletin – BoP Data.

(10) Annual Report of RBI.

(11) International Banking Statistics (IBS).

(12) Data Template on International Reserves & Foreign Currency Liquidity.

(13) Annual Reports of International Institutions.

Annexure-II: Item-wise Sources of Data

International Investment Position
(Standard Components as per BOPM5)

Item

SOURCE OF INIP DATA

A. Assets

1. Direct investment abroad

1.1 Equity capital and reinvested earnings

Investments abroad by corporate sector

1.1.1 Claims on affiliated enterprises

RBI Bulletin BOP Statement – Indian Investments Abroad by Indian Corporate sector is mostly in Joint Venture which is of Direct Investment nature. JV/WOS Statement.

1.1.2 Liabilities to affiliated enterprises

1.2 Other capital

1.2.1 Claims on affiliated enterprises

RBI Bulletin BOP Statement

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

Locational Banking Statistics from March 2001 onwards
Survey Data

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

BAL Statement upto March 2000 & Locational Banking
Statistics from March 2001 onwards
Survey data

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

BAL Statement upto March 2000 & Locational Banking
Statistics from March 2001 onwards

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

Export proceeds not realised by corporate sector say $Y(t)$
RBI Bulletin BOP Statement - Other capital Assets $F(t)$
Estimated by $Y(t) = f(F(t), F(t-1))$

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	Budget Documents, Partition debt payable by Pakistan
4.2.2.2 Short-term	
4.2.3 Banks	
4.2.3.1 Long-term	BAL Statement
4.2.3.2 Short-term	
4.2.4 Other sectors	
4.2.4.1 Long-term \$	Survey Data
4.2.4.2 Short-term	
4.3 Currency and deposits	
4.3.1 Monetary authorities	
4.3.2 General government	Balances held abroad by embassies of India
4.3.3 Banks	BAL Statement
4.3.4 Other sectors \$	Survey Data
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	Annual Reports of International Institutions
4.4.2.2 Short-term	
4.4.3 Banks	
4.4.3.1 Long-term	BAL Statement and RALOO Statement
4.4.3.2 Short-term	
4.4.4 Other sectors	
4.4.4.1 Long-term \$	Survey Data
4.4.4.2 Short-term	
5. Reserve assets	
5.1 Monetary gold	RBI Bulletin
5.2 Special drawing rights	-do-
5.3 Reserve position in the Fund	-do-
5.4 Foreign exchange Assets	-do-
5.4.1 Currency and deposits	Data in the template on International Reserves/Foreign Currency Liquidity from March 2002
5.4.1.1 With monetary authorities	-do-
5.4.1.2 With banks	-do-
5.4.2 Securities	-do-
5.4.2.1 Equities	
5.4.2.2 Bonds and notes	
5.4.2.3 Money market instruments and financial derivatives	
5.4.3 Financial Derivatives (net)	
5.5 Other claims	
B. Liabilities	
1. Direct investment in reporting economy	
1.1 Equity capital and reinvested earnings \$\$	RBI Bulletin BOP Statement-Direct investments in India and Data on Reinvested earnings (based on Survey).

1.1.1 Claims on direct investors	
1.1.2 Liabilities to direct investors	
1.2 Other capital	
1.2.1 Claims on direct investors	
1.2.2 Liabilities to direct investors \$\$\$	Loans by FDI to Foreign Direct Investment Enterprises (FDIE).
2. Portfolio investment	
2.1 Equity securities	
2.1.1 Banks @@	
2.1.2 Other sectors \$\$	RBI Bulletin BOP Statement-Portfolio investment in India.
2.2 Debt securities	
2.2.1 Bonds and notes	
2.2.1.1 Monetary authorities	
2.2.1.2 General government	NRG Statement
2.2.1.3 Banks #	India's External Debt : A Status Paper (Securitised external commercial borrowings)
2.2.1.4 Other sectors ##	India's External Debt : A Status Paper (Securitised external commercial borrowings)
2.2.2 Money market instruments	
2.2.2.1 Monetary authorities	
2.2.2.2 General government	NRG statement
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	India's External Debt: A Status Report / RBI Bulletin Credit for defence purchases
4.1.1.2 Short-term	
4.1.2 Other sectors	
4.1.2.1 Long-term	India's External Debt : A Status Report/RBI Bulletin Credit component of bilateral credit, Suppliers' credit India's External Debt: A Status Report: Short-Term Debt
4.1.2.2 Short-term *	Others (trade related) Short-term Debt up to 6 months
4.2 Loans	
4.2.1 Monetary authorities	
4.2.1.1 Use of Fund credit	Liabilities to IMF excluding SDR allocation (Source IFS)
and loans from the Fund	
4.2.1.2 Other long-term	
4.2.1.3 Short-term	
4.2.2 General government	
4.2.2.1 Long-term	India's External Debt: A Status Report/RBI Bulletin

4.2.2.2 Short-term	
4.2.3 Banks	
4.2.3.1 Long-term	India's External Debt: A Status Report/RBI Bulletin
4.2.3.2 Short-term	
4.2.4 Other sectors	
4.2.4.1 Long-term **	India's External Debt: A Status Report/RBI Bulletin
4.2.4.2 Short-term	
4.3 Currency and deposits	
4.3.1 Monetary authorities	NRG Statement.
4.3.2 Banks @	India's External Debt: A Status Report/RBI Bulletin BOP Statement
4.4 Other liabilities	
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	
4.4.3 Banks	
4.4.3.1 Long-term	
4.4.3.2 Short-term	BAL Statement
4.4.4 Other sectors	
4.4.4.1 Long-term	
4.4.4.2 Short-term \$	Survey Data

\$: End March 1998,1999, 2000, 2001, 2002 figures are taken from Survey on Foreign Liabilities & Assets.

\$\$: Foreign Direct Investment (FDI) & Portfolio Investment are not adjusted for price changes.

\$\$\$: All liabilities (other than equity) between direct investor & direct investment enterprises are treated as other capital.

: Include India Development Bonds, Resurgent India Bonds, India Millennium Deposits (IMDs).

##: Foreign Currency Convertible bonds, etc.

@ : Include accrued interest. Do not include non-resident non-repatriable deposits.

* : Suppliers Credits upto 180 days are not included.

** : Includes Buyers' Credit. Loan transactions between DI & DIE are treated as other capital.

@ @ : Equity Investment in Banks by Non-residents included under FDI.