

## **Annex – 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 overseas branches of Indian Scheduled Commercial banks

(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, Quarterly Statement .

(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.

## Annex-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	
1.1.1 Claims on affiliated enterprises	RBI Bulletin BOP 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
2.1.4 Other sectors \$	Survey Data
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 & Locational Banking Statistics
2.2.1.4 Other sectors \$	Survey data
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 & Locational Banking Statistics
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	BoP data/Survey Data
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 Head office funds of the overseas branches of Indian Scheduled Commercial banks
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
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>B. Liabilities</b>	
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 \$\$\$	FDI Loans – External Commercial Borrowings
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/Quarterly Statement (Securitized external commercial borrowings)
2.2.1.4 Other sectors ##	India's External Debt : A Status Paper/Quarterly Statement (Securitized 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/Quarterly Statement - Credit component of bilateral credit, 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/Quarterly Statement Suppliers' credit
4.1.2.2 Short-term *	India's External Debt: A Status Report/Quarterly Statement: Short-Term Debt 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: India's External Debt)
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/Quarterly Statement /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/Quarterly Statement/ 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/Quarterly Statement /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/Quarterly Statement /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

\$ : Based on 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 Millennium Deposits (IMDs).

##: Include Foreign Currency Convertible bonds, etc.

@ : Include accrued interest; also includes the flow of the discontinued NRNR rupee deposit

\* : Suppliers Credits up to 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.