## 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)	
Îtem	SOURCE OF InIP DATA
A. Assets	
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	Dauget Decamente, Farmen abot payable by Farmetan
4.2.3 Banks	
4.2.3.1 Long-term	BAL Statement
4.2.3.2 Short-term	BAE Glatomont
4.2.4 Other sectors	
4.2.4.1 Long-term \$	Survey Data
4.2.4.2 Short-term	Survey Data
4.3 Currency and deposits	
	+
4.3.1 Monetary authorities	Dalangaa hald ahraad by ambaggian of India
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	
	RBI Bulletin
5.1 Monetary gold	RBI Bulletin
5.1 Monetary gold 5.2 Special drawing rights	
<ul><li>5.1 Monetary gold</li><li>5.2 Special drawing rights</li><li>5.3 Reserve position in the Fund</li></ul>	-do- -do-
5.1 Monetary gold 5.2 Special drawing rights	-do- -do- -do- Data in the template on International Reserves/Foreign
5.1 Monetary gold 5.2 Special drawing rights 5.3 Reserve position in the Fund 5.4 Foreign exchange Assets 5.4.1 Currency and deposits	-dododo- Data in the template on International Reserves/Foreign Currency Liquidity
5.1 Monetary gold 5.2 Special drawing rights 5.3 Reserve position in the Fund 5.4 Foreign exchange Assets 5.4.1 Currency and deposits 5.4.1.1 With monetary authorities	-dododo- Data in the template on International Reserves/Foreign Currency Liquidity -do-
5.1 Monetary gold 5.2 Special drawing rights 5.3 Reserve position in the Fund 5.4 Foreign exchange Assets 5.4.1 Currency and deposits 5.4.1.1 With monetary authorities 5.4.1.2 With banks	-dododo- Data in the template on International Reserves/Foreign Currency Liquidity -dodo-
5.1 Monetary gold 5.2 Special drawing rights 5.3 Reserve position in the Fund 5.4 Foreign exchange Assets 5.4.1 Currency and deposits 5.4.1.1 With monetary authorities 5.4.1.2 With banks 5.4.2 Securities	-dododo- Data in the template on International Reserves/Foreign Currency Liquidity -do-
5.1 Monetary gold 5.2 Special drawing rights 5.3 Reserve position in the Fund 5.4 Foreign exchange Assets 5.4.1 Currency and deposits 5.4.1.1 With monetary authorities 5.4.1.2 With banks 5.4.2 Securities 5.4.2.1 Equities	-dododo- Data in the template on International Reserves/Foreign Currency Liquidity -dodo-
5.1 Monetary gold 5.2 Special drawing rights 5.3 Reserve position in the Fund 5.4 Foreign exchange Assets 5.4.1 Currency and deposits 5.4.1.1 With monetary authorities 5.4.1.2 With banks 5.4.2 Securities	-dododo- Data in the template on International Reserves/Foreign Currency Liquidity -dodo-
5.1 Monetary gold 5.2 Special drawing rights 5.3 Reserve position in the Fund 5.4 Foreign exchange Assets 5.4.1 Currency and deposits 5.4.1.1 With monetary authorities 5.4.1.2 With banks 5.4.2 Securities 5.4.2.1 Equities 5.4.2.2 Bonds and notes	-dododo- Data in the template on International Reserves/Foreign Currency Liquidity -dodo-
5.1 Monetary gold 5.2 Special drawing rights 5.3 Reserve position in the Fund 5.4 Foreign exchange Assets 5.4.1 Currency and deposits 5.4.1.1 With monetary authorities 5.4.1.2 With banks 5.4.2 Securities 5.4.2.1 Equities 5.4.2.2 Bonds and notes	-dododo- Data in the template on International Reserves/Foreign Currency Liquidity -dodo-
5.1 Monetary gold 5.2 Special drawing rights 5.3 Reserve position in the Fund 5.4 Foreign exchange Assets 5.4.1 Currency and deposits 5.4.1.1 With monetary authorities 5.4.1.2 With banks 5.4.2 Securities 5.4.2.1 Equities 5.4.2.2 Bonds and notes  5.4.2.3 Money market instruments and financial derivatives	-dododo- Data in the template on International Reserves/Foreign Currency Liquidity -dodo-
5.1 Monetary gold 5.2 Special drawing rights 5.3 Reserve position in the Fund 5.4 Foreign exchange Assets 5.4.1 Currency and deposits  5.4.1.1 With monetary authorities 5.4.1.2 With banks 5.4.2 Securities 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)	-dododo- Data in the template on International Reserves/Foreign Currency Liquidity -dodo-
5.1 Monetary gold 5.2 Special drawing rights 5.3 Reserve position in the Fund 5.4 Foreign exchange Assets 5.4.1 Currency and deposits 5.4.1.1 With monetary authorities 5.4.1.2 With banks 5.4.2 Securities 5.4.2.1 Equities 5.4.2.2 Bonds and notes  5.4.2.3 Money market instruments and financial derivatives	-dododo- Data in the template on International Reserves/Foreign Currency Liquidity -dodo-
5.1 Monetary gold 5.2 Special drawing rights 5.3 Reserve position in the Fund 5.4 Foreign exchange Assets 5.4.1 Currency and deposits  5.4.1.1 With monetary authorities 5.4.1.2 With banks 5.4.2 Securities 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)	-dododo- Data in the template on International Reserves/Foreign Currency Liquidity -dodo-

Direct investment in reporting economy	
1.1 Equity capital and reinvested earnings \$\$	RBI Bulletin - BOP Statement-Direct investments in India
The Equity Suprice and Terrivested Carrings \$\psi\$	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
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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
	(Securitised external commercial borrowings)
2.2.1.4 Other sectors ##	India's External Debt : A Status Paper/Quarterly
	Statement (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/Quarterly Statement
	- Credit component of bilateral credit, Credit for defence
A A A O Ch art tarre	purchases
4.1.1.2 Short-term	
4.1.2 Other sectors	Indiala Estamal Daht A Ctatus Dana MOSartanis
4.1.2.1 Long-term	India's External Debt : A Status Report/Quarterly
4.1.2.2 Short-term *	Statement Suppliers' credit
4. I.Z.Z SHUIT-LEITH	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	term best up to o months
4.2.1 Monetary authorities	
4.2.1.1 Use of Fund credit	Liabilities to IMF excluding SDR allocation (Source: India's
T.Z. 1.1 U3G OF FULL GIGUIL	External Debt)
and loans from the Fund	External Debt)
4.2.1.2 Other long-term	
4.2.1.3 Short-term	
T.L. I.O OHOIT TOTH	

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
\$ · Resed on Survey on Foreign Liabilities	8. Accate

- \$: 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.