Annex - I: Sources of Data

- (1) Survey of India's Foreign Liabilities & Assets
- (2) Balance held abroad by Government (Embassies' Balances) (Government YEN 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) Statement of Non-resident Rupees Accounts maintained with RBI.
- (8) India's External Debt A Status Report/ Annual Report, Quarterly Statement.
- (9) Balance of Payment (BoP) Data.
- (10) International Banking Statistics (IBS).
- (11) Data Template on International Reserves & Foreign Currency Liquidity.
- (12) Annual Reports of International Institutions.
- (13) External Commercial Borrowings
- (14) Export Proceeds Not Realized (BOP)

Annex-II: Item-wise Sources of Data

International Investment Position (Standard Components as per BOPM5)

| Item | SOURCE OF IIP 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 \$ | FLA 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 | Locational Banking Statistics |
| 2.2.1.4 Other sectors \$ | FLA 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 | 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 | Data pertains to Export proceeds not realized |
| | by Corporate Sector |
| 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 |
| 422261 | Pakistan |
| 4.2.2.2 Short-term | |
| 4.2.3 Banks | DAL G |
| 4.2.3.1 Long-term | BAL Statement |
| 4.2.3.2 Short-term | |

| 4.4.1.2 Short-term 4.4.2 General government 4.4.2.1 Long-term 4.4.3 Banks 4.4.3.1 Long-term 4.4.3 Banks 4.4.3.1 Long-term 4.4.4 Other sectors 4.4.4.1 Long-term \$ 4.4.4.2 Short-term 4.4.4 Other sectors 4.4.4.1 Long-term \$ 5. Reserve assets 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 6.4.1.1 With monetary authorities 5.4.1.2 With banks 5.4.2.2 Bonds and notes 5.4.2.3 Money market instruments and financial derivatives 5.4.2.3 Money market instruments and financial derivatives 5.4.3 Financial Derivatives (net) 5.5 Other claims 8. Liabilities 1.1.1 Claims on direct investors 1.2 Liabilities to direct investors 1.2 Liabilities to direct investors 1.2 Liabilities to direct investors 1.2.1 Claims on direct investors 1.2.2 Liabilities to direct investors 1.2 Liabilities to direct investors 1.3 Reserves/Foreign Currency Liquidity -dodododododododo | 4.2.4 Other sectors 4.2.4.1 Long-term \$ 4.2.4.2 Short-term 4.3 Currency and deposits 4.3.1 Monetary authorities 4.3.2 General government 4.3.3 Banks 4.3.4 Other sectors \$ 4.4 Other assets 4.4.1 Monetary authorities 4.4.1.1 Long-term | FLA Survey Data Balances held abroad by embassies of India BAL Statement FLA Survey Data |
|---|--|---|
| overseas branches of Indian Scheduled Commercial banks 4.4.3.2 Short-term 4.4.4.0 Other sectors 4.4.4.1 Long-term \$ 4.4.4.2 Short-term 5. Reserve assets 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 5.4.2.1 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 \$\$ 1.2.1 Claims on direct investors 1.2.2 Liabilities to direct investors 1.2.2 Liabilities to direct investors 1.2.1 Claims on direct investors 1.2.2 Liabilities to direct investors 1.2.3 Liabilities to direct investors 1.4.4.5 Survey Data RBI Bulletin -dododododododod | 4.4.2 General government 4.4.2.1 Long-term 4.4.2.2 Short-term | Annual Reports of International Institutions |
| 4.4.4 Other sectors 4.4.4.1 Long-term \$ 4.4.4.2 Short-term 5. Reserve assets 5.1 Monetary gold 6.2 Special drawing rights 6.3 Reserve position in the Fund 6.4 Foreign exchange Assets 6.4.1 Currency and deposits 6.4.1 With monetary authorities 6.4.1.1 With monetary authorities 6.4.2 Securities 6.4.2.2 Bonds and notes 6.4.2.3 Money market instruments and financial derivatives 6.4.3 Financial Derivatives (net) 6.5 Other claims B. Liabilities 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 1.2 Portfolio investment 2.1 Equity securities 2.1.1 Banks @@ FLA Survey Data RBI Bulletin 6-0- 6-40- 6-40- 6-40- 6-40- 6-40- 6-40- 6-40- 6-40- 6-40- 6-40- 6-40- 6-40- 6-6- 6-40- 6-6- 6-6 | 4.4.3.1 Long-term | overseas branches of Indian Scheduled |
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| 2.1 Equity securities 2.1.1 Banks @@ | 1.2.2 Liabilities to direct investors \$\$\$ | |
| 2.1.1 Banks @@ | 2. Portfolio investment | - |
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| 2.1.2 Other sectors \$\$ RBI Bulletin - BOP Statement-Portfolio | 0 0 | |
| | 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

2.2.1.3 Banks

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

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 *

4.2 Loans

4.2.1 Monetary authorities

4.2.1.1 Use of Fund credit

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

4.2.2.2 Short-term

4.2.3 Banks

4.2.3.1 Long-term

Statement on Non-resident Rupees Accounts maintained with RBI

Securitised external commercial borrowings

raised by banks

India's External Debt: A Status

Paper/Quarterly Statement (Securitised

external commercial borrowings)

Statement on Non-resident Rupees Accounts maintained with RBI (Treasury Bills)+ FII Investments in Govt. Treasury Bills (India's External Debt: A Status Paper/Quarterly

Statement)

India's External Debt: A Status

Report/Quarterly Statement – Export Credit

component of bilateral credit

India's External Debt: A Status

Report/Quarterly Statement Suppliers' credit,

Credit for defence purchases India's External Debt: A Status

Report/Quarterly Statement: Short-Term Debt Others (trade related) Short-term Debt up to 6 months, above 6 months and up to 1

year

International Financial Statistics (IFS): Page

534 : India : Liabilities to IMF excluding

SDR allocation

India's External Debt: A Status Report/Quarter

Statement /

India's External Debt: A Status

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

4.2.4.2 Short-term

4.3 Currency and deposits

4.3.1 Monetary authorities India's External Debt: A Status

> Report/Quarterly Statement (Short Term External Debt Liabilities of Central Bank)

4.3.2 General government

4.3.3 Banks @ India's External Debt: A Status Report/Ouarterly Statement

4.3.4 Other sectors

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 # India's External Debt: A Status Report/Quarterly Statement

4.4.2.2 Short-term

4.4.3 Banks

4.4.3.1 Long-term

4.4.3.2 Short-term India's External Debt: A Status

Report/Quarterly Statement - (External Debt

Liabilities of banking system)

4.4.4 Other sectors

4.4.4.1 Long-term

4.4.4.2 Short-term \$ FLA Survey Data

Data are Revised

PR: Data are Partially Revised.

Data are Provisional.

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 accrued interest

*: Suppliers Credit upto 180 days are included.

**: Includes Buyers' Credit. Loan transactions between direct investor & direct investment enterprises are treated as other capital.

Include Foreign Currency Convertible Bonds.

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

Includes SDRs 3,082.5 million allocated under general allocation and SDRs 214.6 million allocated under special allocation by the IMF done on August 28, 2009 and September 9, 2009, respectively.

Note: i) NRO deposits are included under NRI deposits from the quarter ending June 2005. Supplier's Credits upto 180 days and FII investment in short term debt instruments are included under short term debt from the quarter ending March 2005.

- ii) Vostro credit balance is included in the liabilities of banking system under Other Liabilities, since September 2006
- iii) As per BPM6, SDR allocation is treated as debt liability