## Sources of Data

- (1) Census on Foreign Liabilities and Assets (FLA).
- (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, 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 (ECBs).
- (14) Export Proceeds Not Realized (BOP).

## Sources of the data as per BPM6 format

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Net International Investment Position	
Assets	
Direct investment	
Equity and investment fund shares	
Direct investor in direct investment enterprises	RBI Bulletin BOP Statement
Direct investment enterprises in direct investor (reverse investment)	
Between fellow enterprises	
if ultimate controlling parent is resident	
if ultimate controlling parent is non-resident	
if ultimate controlling parent is unknown	
Of which: Investment fund shares or units	
Of which: Money market fund shares or units	
Debt instruments	
Direct investor in direct investment enterprises	RBI Bulletin BOP Statement
Direct investment enterprises in direct investor (reverse investment)	
Between fellow enterprises	
if ultimate controlling parent is resident	
if ultimate controlling parent is non-resident	
if ultimate controlling parent is unknown	
Of which: Debt securities	
Direct investor in direct investment enterprises	
Direct investment enterprises in direct investor (reverse investment)	
Between fellow enterprises	
if ultimate controlling parent is resident	
if ultimate controlling parent is non-resident	
if ultimate controlling parent is unknown	
Portfolio investment	
Equity and investment fund shares	
Central bank	
Monetary authorities (where relevant)	
Deposit-taking corporations, except central bank	Locational Banking Statistics
General government	
Other sectors	Census on Foreign Liabilities and Assets (FLA)
Other financial corporations	-do-
Nonfinancial corporations, households, and NPISHs	-do-
Equity securities other than investment fund shares	
Listed	
Unlisted	
Investment fund shares or units	
Of which: Money market fund shares or units	
Debt securities	
Central bank	
Short-term	
Long-term	
Monetary authorities (where relevant)	
Short-term	
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Long-term	
Deposit-taking corporations, except central bank	
Short-term	Locational Banking Statistics
Long-term	Locational Banking Statistics
General government	
Short-term	
Long-term	
Other sectors	
Short-term	Census on Foreign Liabilities and Assets (FLA)
Long-term	
Other financial corporations	
Short-term	-do-
Long-term	
Nonfinancial corporations, households, and NPISHs	
Short-term	-do-
Long-term	
Financial derivatives (other than reserves)	
and employee stock options	
Central bank	
Monetary authorities (where relevant)	
Deposit-taking corporations, except the central	
bank	
General government	
Other sectors	
Other financial corporations	
Nonfinancial corporations, households, NPISHs	
Financial derivatives (other than reserves)	
Options	
Forward-type contracts	
Employee stock options	
Other investment	
Other equity	
Currency and deposits	
Central banks	
Short-term	
Long-term	
Monetary authorities (where relevant)	
Short-term	
Long-term	
Deposit-taking corporations, except central bank	
Short-term	BAL Statement
Long-term	
Of which: Interbank positions	
General government	Delenges held shread by smbassing of in 1's
Short-term	Balances held abroad by embassies of India
Long-term	
Other sectors	
Short-term	Census on Foreign Liabilities and Assets (FLA)
Long-term	
Other financial corporations	
Short-term	-do-

Long-term	
Nonfinancial corporations, households, NPISHs	
Short-term	-do-
Long-term	
Loans	
Central bank	
Credit and loans with the IMF (other than	
reserves)	
Other short-term	
Other long-term	
Monetary authorities (where relevant)	
Credit and loans with the IMF (other than reserves)	
Other short-term	
Other long-term	
Deposit-taking corporations, except the central bank	BAL Statement
Short-term	
Long-term	
General government	Budget Documents, Partition debt payable by Pakistan
Credit and loans with the IMF (other than reserves)	
Other short-term	
Other long-term	
Other sectors	
Short-term	
Long-term	Census on Foreign Liabilities and Assets (FLA)
Other financial corporations	
Short-term	
Long-term	-do-
Nonfinancial corporations, households, and NPISHs	
Short-term	
Long-term	-do-
Insurance, pension, and standardized guarantee schemes	
Central bank	
Monetary authorities (where relevant)	
Deposit-taking corporations, except the central bank	
General government	
Other sectors	
Other financial corporations	
Nonfinancial corporations, households, NPISHs	
Nonlife insurance technical reserves	
Life insurance and annuity entitlements	
Pension entitlements	
Claims of pension funds on sponsors	
Entitlements to non-pension benefits	
Provisions for calls under standardized	
guarantees	
Trade credit and advances	
Central bank	

Long-term       Nonfinancial corporations, households, and         NPISHs       Short-term         Long-term       Other accounts receivable         Central bank       Short-term         Short-term       Monetary authorities (where relevant)         Short-term       Short-term         Long-term       Deposit-taking corporations, except central bank         Short-term       BAL Statement and Head office funds of the overseas branches of Indian Scheduled Commercial banks         General government       Short-term         Long-term       Annual Reports of International Institutions         Other sectors       Short-term         Long-term       -do-         Nonterry       -do-         Nonterry       -do-         Short-term       -do-         Long-term       -do-         Short-term       -do-         Long-term       -do-         Nontinancial corporations, households, NPISHs       Short-term         Short-term       -do-         Long-term       -do-         Cong-term       -do-         Cong-term       -do-         Cong-term       -do-         Long-term       -do-         Coldo bullion       Unallocated gold accounts <th>Short-term</th> <th></th>	Short-term	
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NPISHs       Short-term         Long-term       Contral bank         Short-term       Central bank         Short-term       Long-term         Monetary authorities (where relevant)       Short-term         Short-term       Deposit-taking corporations, except central bank         Short-term       BAL Statement and Head office funds of the overseas branches of Indian Scheduled Commercial banks         General government       BAL Statement and Head office funds of the overseas branches of Indian Scheduled Commercial banks         General government       Short-term         Long-term       Census on Foreign Liabilities and Assets (FLA Other financial corporations, households, NPISHs         Short-term       -do-         Long-term       -do-         Nonfinancial corporations, households, NPISHs       RBI Bulletin         Monetary gold       -do-         Reserve assets       RBI Bulletin         Monetary gold       -do-         Gold bullion       Unallocated gold accounts         Of which: Monetary gold under swap for cash collateral       Conserve assets	Long-term	
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Central bank       Short-term         Short-term       Monetary authorities (where relevant)         Short-term       Image: Comparison of the comparison	Long-term	
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Other financial corporations       Short-term         Short-term       -do-         Nonfinancial corporations, households, NPISHs       Short-term         Short-term       -do-         Long-term       -do-         Reserve assets       RBI Bulletin         Monetary gold       -do-         Gold bullion       Unallocated gold accounts         Of which: Monetary gold under swap for cash collateral       Conscient drewing eighte	Long-term	Census on Foreign Liabilities and Assets (FLA)
Short-term       -do-         Long-term       -do-         Nonfinancial corporations, households, NPISHs       Short-term         Short-term       -do-         Long-term       -do-         Reserve assets       RBI Bulletin         Monetary gold       -do-         Gold bullion       -do-         Unallocated gold accounts       Of which: Monetary gold under swap for cash collateral		5
Long-term       -do-         Nonfinancial corporations, households, NPISHs       -do-         Short-term       -do-         Long-term       -do-         Reserve assets       RBI Bulletin         Monetary gold       -do-         Gold bullion       -do-         Unallocated gold accounts       Of which: Monetary gold under swap for cash collateral	Short-term	
Nonfinancial corporations, households, NPISHs         Short-term         Long-term       -do-         Reserve assets       RBI Bulletin         Monetary gold       -do-         Gold bullion       Unallocated gold accounts         Of which: Monetary gold under swap for cash collateral       Encode for cash		-do-
Short-term       -do-         Long-term       -do-         Reserve assets       RBI Bulletin         Monetary gold       -do-         Gold bullion       -do-         Unallocated gold accounts       Of which: Monetary gold under swap for cash collateral		
Long-term     -do-       Reserve assets     RBI Bulletin       Monetary gold     -do-       Gold bullion     -do-       Unallocated gold accounts     -do-       Of which: Monetary gold under swap for cash collateral     -do-	-	
Reserve assets     RBI Bulletin       Monetary gold     -do-       Gold bullion     -do-       Unallocated gold accounts     -do-       Of which: Monetary gold under swap for cash collateral     -do-		-do-
Monetary gold -do- Gold bullion Unallocated gold accounts Of which: Monetary gold under swap for cash collateral	-	
Gold bullion Unallocated gold accounts Of which: Monetary gold under swap for cash collateral		
Unallocated gold accounts Of which: Monetary gold under swap for cash collateral		-do-
Of which: Monetary gold under swap for cash collateral		
collateral		
Special drawing rights -do-	collateral	
	Special drawing rights	-do-

Reserve position in the IMF	-do-
Other reserve assets	
Currency and deposits	Data in the template on International Reserves/Foreign Currency Liquidity
Claims on monetary authorities	-do-
Claims on other entities	-do-
Securities	-do-
Debt securities	
Short-term	
Long-term	
Equity and investment fund shares	
Of which: Securities under repo for cash collateral	
Financial derivatives	
Other claims	
Liabilities	
Direct investment	
Equity and investment fund shares	
Direct investor in direct investment enterprises	RBI Bulletin - BOP Statement-Direct investments in India
Direct investment enterprises in direct investor (reverse investment)	
Between fellow enterprises	
if ultimate controlling parent is resident	
if ultimate controlling parent is non-resident	
if ultimate controlling parent is unknown	
Of which: Investment fund shares or units	
Of which: Money market fund shares or units	
Debt instruments	
Direct investor in direct investment enterprises	External Debt: Direct Investment: Intercompany Lending
Direct investment enterprises in direct investor (reverse investment)	
Between fellow enterprises	
if ultimate controlling parent is resident	
if ultimate controlling parent is non-resident	
if ultimate controlling parent is unknown	
Of which: Debt securities	
Direct investor in direct investment enterprises	
Direct investment enterprises in direct investor (reverse investment)	
Between fellow enterprises	
if ultimate controlling parent is resident	
if ultimate controlling parent is non-resident	
if ultimate controlling parent is unknown	
Portfolio investment	
Equity and investment fund shares	
Central bank	
Monetary authorities (where relevant)	
Deposit-taking corporations, except central bank	
General government	
Other sectors	RBI Bulletin - BOP Statement-Portfolio investment in India.
Other financial corporations	

corporations, curities
nment>Debt
Debt securities
corporations
rporations, bt securities
-
> Currency and
> Cur

Monetary authorities (where relevant) Short-term	
Long-term	Evternal Daht, Depasit taking corporations
Deposit-taking corporations, except the central bank	External Debt: Deposit-taking corporations, except central bank>Currency and deposits
Short-term	-do-
Long-term	-do-
Of which: Interbank positions	
General government	External Debt: General Government>Currency and deposits
Short-term	
Long-term	
Other sectors	External Debt: Other sector>Currency and deposits
Short-term	
Long-term	
Other financial corporations	External Debt: Other financial corporations >Currency and deposits
Short-term	
Long-term	
Nonfinancial corporations, households, NPISHs	External Debt: Nonfinancial corporations, households, and NPISHs>Currency and deposits
Short-term	
Long-term	
Loans	
Central bank	
Credit and loans with the IMF	
Other short-term	
Other long-term	
Monetary authorities (where relevant)	
Credit and loans with the IMF	
Other short-term	
Other long-term	
Deposit-taking corporations, except the central bank	External Debt: Deposit-taking corporations, except central bank>Loans
Short-term	
Long-term	-do-
General government	External Debt: General Government>Loans
Credit and loans with the IMF	
Other short-term	
Other long-term	-do-
Other sectors	External Debt: Other sector>Loans
Short-term	
Long-term	-do-
Other financial corporations	External Debt: Other financial corporations >Loans
Short-term	
Long-term	-do-
Nonfinancial corporations, households, and NPISHs	External Debt: Nonfinancial corporations, households, and NPISHs>Loans
Short-term	
Long-term	
Insurance, pension, and standardized guarantee schemes	

Central bank	
Monetary authorities (where relevant)	
Deposit-taking corporations except central bank	
General government	
Other sectors	
Other financial corporations	
Nonfinancial corporations, households, NPISHs	
Nonlife insurance technical reserves	
Life insurance and annuity entitlements	
Pension entitlements	
Claims of pension funds on sponsors	
Entitlements to non-pension benefits	
Provisions for calls under standardized	
guarantees	
Trade credit and advances	
Central bank	
Short-term	
Long-term	
Monetary authorities (where relevant)	
Short-term	
Long-term	
Deposit-taking corporations, except central bank	External Debt: Deposit-taking corporations, except central bank>Trade credit and advances
Short-term	
Long-term	
General government	External Debt: General Government>Trade credit and advances
Short-term	
Long-term	-do-
Other sectors	
Short-term	External Debt: Other sector>Trade credit and advances
Long-term	
Other financial corporations	
Short-term	External Debt: Other financial corporations >Trade credit and advances
Long-term	
Nonfinancial corporations, households, and NPISHs	
Short-term	External Debt: Nonfinancial corporations, households, and NPISHs>Trade credit and advances
Long-term	
Other accounts payable - other	
Central bank	
Short-term	
Long-term	
Monetary authorities (where relevant)	
Short-term	
Long-term	
Deposit-taking corporations, except central bank	External Debt: Deposit-taking corporations, except central bank>Other debt liabilities
Short-term	

Long-term General government	External Debt: General Government>Special
	Drawing Rights (allocations)
Short-term	
Long-term	-do-
Other sectors	
Short-term	Census on Foreign Liabilities and Assets (FLA)
Long-term	
Other financial corporations	
Short-term	-do-
Long-term	
Nonfinancial corporations, households, NPISHs	
Short-term	-do-
Long-term	
Special drawing rights (Net incurrence of liabilities)	
Supplementary Items	
Direct Investment	
Arrears on principal	
Arrears on original interest/coupon	
Arrears on penalty interest	
Portfolio investment	
Central bank	
Arrears on principal	
Arrears on original interest/coupon	
Arrears on penalty interest	
Monetary authorities (where relevant)	
Arrears on principal	
Arrears on original interest/coupon	
Arrears on penalty interest	
Deposit-taking corporations, except the central	
bank	
Arrears on principal	
Arrears on original interest/coupon	
Arrears on penalty interest	
General government	
Arrears on principal	
Arrears on original interest/coupon	
Arrears on penalty interest	
Other sectors	
Arrears on principal	
Arrears on original interest/coupon	
Arrears on penalty interest	
Other financial corporations	
Arrears on principal	
Arrears on original interest/coupon	
Arrears on penalty interest	
Nonfinancial corporations, households, and	
NPISHs	
Arrears on principal	
Arrears on original interest/coupon	
Arrears on penalty interest	

Other investment	
Central bank	
Arrears on principal	
Arrears on original interest	
Arrears on penalty interest	
Monetary authorities (where relevant)	
Arrears on principal	
Arrears on original interest	
Arrears on penalty interest	
Deposit-taking corporations, except the central bank	
Arrears on principal	
Arrears on original interest	
Arrears on penalty interest	
General government	
Arrears on principal	
Arrears on original interest	
Arrears on penalty interest	
Other sectors	
Arrears on principal	
Arrears on original interest	
Arrears on penalty interest	
Other financial corporations	
Arrears on principal	
Arrears on original interest	
Arrears on penalty interest	
Nonfinancial corporations, households, and NPISHs	
Arrears on principal	
Arrears on original interest	
Arrears on penalty interest	