Annex - I: Sources of Data

- (1) Survey of India's 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) Statement of Non-resident Rupees Accounts maintained with RBI.
- (8) India's External Debt A Status Report/ Annual Report, Quarterly Statement.
- (9) RBI Bulletin 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	SOURCE OF HIS BITTIE
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	TET Building BOT Statement
1.2 Other capital	
1.2.1 Claims on affiliated enterprises	RBI Bulletin BOP Statement
1.2.2 Liabilities to affiliated enterprises	RDI Bulletin BOT Statement
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	1 Dr Survey Dum
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
2.2.1.3 Banks 2.2.1.4 Other sectors \$	FLA Survey Data
2.2.2 Money market instruments	TEA Survey Data
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	Locational Danking Statistics
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
T.1.2.2 Short term	Corporate Sector
4.2. Loans	Corporate Sector
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 \$	FLA Survey Data
4.2.4.2 Short-term	I LA Suivey Data
4.3 Currency and deposits	
<u> </u>	
4.3.1 Monetary authorities	Dalaman hald almost has such assistant for the
4.3.2 General government	Balances held abroad by embassies of India
4.3.3 Banks	BAL Statement
4.3.4 Other sectors \$	FLA 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 \$	FLA 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
and deposits	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. Liabilities	
Direct investment in reporting economy	
1.1 Equity capital and reinvested earnings \$\$	RBI Bulletin - BOP Statement-Direct investments
1.1 Equity capital and femivested earnings \$5	in India and Data on Reinvested earnings (based on FLA 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
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by banks 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		investment in India.
2.2.1.1 Monetary authorities 2.2.1.3 Banks 2.2.1.3 Banks 3.2.1.4 Other sectors ## 3.2.1.4 Other sectors ## 3.2.2.1 Monetary authorities 3.2.2.2 Money market instruments 3.2.2.3 Money market instruments 3.2.2.4 Monetary authorities 3.2.2.3 Banks 3.2.2.4 Other sectors ## 3.2.2.3 Banks 3.2.2.4 Other sectors ## 3.2.2.3 Banks 3.2.2.4 Other sectors ## 3.3 Banks 3.4 Other sectors 3.5 Financial derivatives 3.1 Monetary authorities 3.3 Banks 3.4 Other sectors 4.0 Other investment 4.1.1 Tade credits 4.1.1 Cong-term 4.1.2 Other sectors 4.1.2.1 Long-term 5.1 India's External Debt: A Status Report/Quarterly Statement Statement Spatials French End of Monetary Statement Statement Spatials Report/Quarterly Statement Statement Spatials Report/Quarterly Statement Spatials Statement Spatials Report/Quarterly Statement Spatials Statement Statement Spatials Report/Quarterly Statement Spatials Statement Short-Term Debt Other Debt Other India's External Debt: A Status Report/Quarterly Statement Short-Term Debt Other India's External Debt: A Status Report/Quarterly Statement Short-Term Debt Other India's External Debt: A Status Report/Quarterly Statement Short-Term Debt Other India's India's External Debt: A Status Report/Quarterly Statement Short-Term Debt Other India's India's External Debt: A Status Report/Quarterly Statement Short-Term Debt Other India's India's External Debt: A Status Report/Quarterly Statement Short-Term Debt Other Statement Sho	2.2 Debt securities	
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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 / 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	and loans from the Fund	India : Liabilities to IMF excluding SDR allocation
4.2.2 General government 4.2.2.1 Long-term India's External Debt: A Status Report/Quarterly Statement / 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		
4.2.2.1 Long-term India's External Debt: A Status Report/Quarterly Statement / 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		
Statement / 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 Banks 4.2.3.1 Long-term India's External Debt: A Status Report/Quarterly Statement/ RBI Bulletin	_	
4.2.3.1 Long-term India's External Debt: A Status Report/Quarterly Statement/ RBI Bulletin		
Statement/ RBI Bulletin		
4.2.3.2 Short-term		
	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/Quarterly 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

R: Data are Revised

PR: Data are Partially Revised.

P: 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