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

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	
	•

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	
Short-term	Balances held abroad by embassies of India
Long-term	-
Other sectors	
Short-term	Census on Foreign Liabilities and Assets (FLA)
Long-term	5
Other financial corporations	
Short-term	-do-
Onor-torn	40

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	

Chart to wa	
Short-term	
Long-term	
Monetary authorities (where relevant)	
Short-term	
Long-term	
Deposit-taking corporations, except central bank	
Short-term	
Long-term	
General government	
Short-term	
Long-term	
Other sectors	
Short-term	Data pertains to exports proceeds not realised by corporate sector
Long-term	
Other financial corporations	
Short-term	
Long-term	
Nonfinancial corporations, households, and NPISHs	
Short-term	
Long-term	
Other accounts receivable	
Central bank	
Short-term	
Long-term	
Monetary authorities (where relevant)	
Short-term	
Long-term	
Deposit-taking corporations, except central bank	
Short-term	
Long-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	Census on Foreign Liabilities and Assets (FLA)
Other financial corporations	
Short-term	
Long-term	-do-
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	

Special drawing rights	da
Reserve position in the IMF	-do-
Other reserve assets	-do-
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 resident	
if ultimate controlling parent is unknown	
Portfolio investment	
Equity and investment fund shares	
Monetary authorities (where relevant)	
Deposit-taking corporations, except central bank	
General government	DDI Dullotin DOD Statement Doutfolio
Other sectors	RBI Bulletin - BOP Statement-Portfolio investment in India.

Other financial corporations	
Other financial corporations	
Nonfinancial corporations, households, and NPISHs	
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	
Long-term	
Deposit-taking corporations, except central bank	External Debt: Deposit-taking corporations, except central bank>Debt securities
Short-term	-do-
Long-term	-do-
General government	External Debt: General Government>Debt securities
Short-term	-do-
Long-term	-do-
Other sectors	External Debt: Other sector>Debt securities
Short-term	-do-
Long-term	-do-
Other financial corporations	External Debt: Other financial corporations >Debt securities
Short-term	-do-
Long-term	-do-
Nonfinancial corporations, households, and	External Debt: Nonfinancial corporations,
NPISHs	households, and NPISHs>Debt securities
Short-term	-do-
Long-term	-do-
Financial derivatives (other than reserves) and employee stock options	
Central bank	
Monetary authorities (where relevant)	
Deposit-taking corporations, except 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	External Debt: Central banks> Currency and deposits
Short-term	

Long-term	
Monetary authorities (where relevant)	
Short-term	
Long-term	Estemal Dabte Danasit taking a semicusticus
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	External Debt: Deposit-taking corporations,
bank	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	External Debt: Nonfinancial corporations,
NPISHs	households, and NPISHs>Loans
Short-term	
Long-term	

Industry puttor Industry puttor Central bank Monetary authorities (where relevant) Deposit-taking corporations except central bank General government Other financial corporations, households, NPISHs Nonfinancial corporations Nonfinic 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 guarante accedit and advances Central bank Central bank Entitlements Short-term Central bank Long-term External Debt: Deposit-taking corporations, except central bank Short-term External Debt: General Government>Trade credit and advances Short-term External Debt: General Government>Trade credit and advances Short-term -do- Ung-term -do- Other sectors External Debt: Other sector->Trade credit and advances Short-term -do- Ung-term -do- Other sectors Short-term Short-term External Debt: Other financial corporations, households, and NPISHs->Trad	Insurance, pension, and standardized	
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Deposit-taking corporations except central bank General government Other sectors Other financial corporations, households, NPISHs Nonlife insurance and annuity entitlements Elfe insurance and annuity 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 Deposit-taking corporations, except central bank Short-term Deposit-taking corporations, except central bank Short-term Cang-term Cang-term Deposit-taking corporations, except central bank Short-term Long-term Cang-term Deposit-taking corporations, except central bank Short-term Long-term Central government External Debt: Deposit-taking corporations, except central bank Short-term Long-term Cong-term Cong-term Cong-term Cong-term Cong-term Cong-term		
General government Cher sectors Other financial corporations Nonfinancial corporations, households, NPISHs Nonfinancial corporations, households, NPISHs Nonfinancial corporations, households, NPISHs Nonfinancial corporations, households, NPISHs If insurance technical reserves Life insurance and annuity entitlements Persion entitlements Pension entitlements of pension funds on sponsors Entitlements to non-pension benefits Provisions for calls under standardized guarantees Guarantees Contral bank Short-term Constant advances Long-term Monetary authorities (where relevant) Short-term External Debt: Deposit-taking corporations, except central bank->Trade credit and advances Short-term External Debt: General Government->Trade credit and advances Short-term -do- Cher sectors External Debt: Other sector>Trade credit and advances Short-term -do- Cher sectors External Debt: Other financial corporations>Trade credit and advances Short-term External Debt: Nonfinancial corporations>Trade credit and advances Short-term External Debt: Nonfinancial corporations>Trade credit and advances Short-term External D	Monetary authorities (where relevant)	
Other sectors Cher financial corporations Nonfinancial corporations, households, NPISHs Nonlife insurance technical reserves Life insurance and annuity entitlements Pension entitlements Calims 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 External Debt: Deposit-taking corporations, except central bank Short-term External Debt: Ceneral Government->Trade credit and advances Long-term External Debt: Ceneral Government->Trade credit and advances Short-term External Debt: Ceneral Government->Trade credit and advances Short-term except central bank Short-term External Debt: Ceneral Government->Trade credit and advances Short-term except central bank>Trade credit and advances Short-term -do- Other sectors External Debt: Other financial corporations>Trade credit and advances Long-term -do- Other financial corporations, households, and NPISHs>Trade credit and advances Long-term - Other financial corporations, households, and NPISHs>Trade credit and advances Long-term <td>Deposit-taking corporations except central bank</td> <td></td>	Deposit-taking corporations except central bank	
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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 Central bank Short-term Long-term External Debt: Deposit-taking corporations, except central bank Short-term External Debt: General Government>Trade credit and advances Cong-term External Debt: General Government>Trade credit and advances Short-term Cong-term Long-term External Debt: General Government>Trade credit and advances Short-term Central bank>Trade credit and advances Short-term External Debt: General Government>Trade credit and advances Short-term External Debt: Other sector>Trade credit and advances Short-term External Debt: Other sector>Trade credit and advances Long-term External Debt: Other financial corporations>Trade credit and advances Short-term External Debt: Other financial corporations>Trade credit and advances Long-term External Debt: Nonfinancial corporations>Trade credit and advances Long-term External Debt: Nonfinancial corporations, households, and NPISHs>Trade credit and advances Short-term External Debt: Nonfinancial co		
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 Central bank Short-term Long-term External Debt: Deposit-taking corporations, except central bank Short-term External Debt: General Government>Trade credit and advances Cong-term External Debt: General Government>Trade credit and advances Short-term Cong-term Long-term External Debt: General Government>Trade credit and advances Short-term Central bank>Trade credit and advances Short-term External Debt: General Government>Trade credit and advances Short-term External Debt: Other sector>Trade credit and advances Short-term External Debt: Other sector>Trade credit and advances Long-term External Debt: Other financial corporations>Trade credit and advances Short-term External Debt: Other financial corporations>Trade credit and advances Long-term External Debt: Nonfinancial corporations>Trade credit and advances Long-term External Debt: Nonfinancial corporations, households, and NPISHs>Trade credit and advances Short-term External Debt: Nonfinancial co	Life insurance and annuity entitlements	
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 Short-term Long-term General government 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 Cother sectors Short-term Long-term Other sectors Short-term Long-term Other financial corporations External Debt: Other financial corporations>Trade credit and advances Long-term Nonfinancial corporations, households, and NPISHs>Trade credit and advances Long-term Nonfinancial corporations, households, and NPISHs>Trade credit and advances Long-term	-	
Provisions for calls under standardized guarantees	Claims of pension funds on sponsors	
Provisions for calls under standardized guarantees		
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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 External Debt: General Government>Trade credit and advances Short-term External Debt: General Government>Trade credit and advances Short-term External Debt: General Government>Trade credit and advances Short-term -do- Other sectors -do- Short-term External Debt: Other sector>Trade credit and advances Long-term -do- Other financial corporations External Debt: Other financial corporations>Trade credit and advances Long-term External Debt: Other financial corporations>Trade credit and advances Long-term External Debt: Nonfinancial corporations>Trade credit and advances Long-term External Debt: Nonfinancial corporations, households, and NPISHs>Trade credit and advances Short-term External Debt: Nonfinancial corporations, households, and NPISHs>Trade credit and advances Long-term Central bank Short-term Central bank Short-term Cong-term Cong-term Cong-term <td>-</td> <td></td>	-	
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General government External Debt: General Government>Trade credit and advances Short-term -do- Uong-term -do- Other sectors Short-termal Debt: Other sector>Trade credit and advances Long-term External Debt: Other sector>Trade credit and advances Long-term External Debt: Other sector>Trade credit and advances Long-term External Debt: Other financial corporations>Trade credit and advances Short-term External Debt: Other financial corporations>Trade credit and advances Long-term External Debt: Nonfinancial corporations>Trade credit and advances Nonfinancial corporations, households, and NPISHs NPISHs Short-term External Debt: Nonfinancial corporations, households, and NPISHs>Trade credit and advances Long-term External Debt: Nonfinancial corporations, households, and NPISHs>Trade credit and advances Long-term External Debt: Nonfinancial corporations, households, and NPISHs>Trade credit and advances Long-term External Debt: Nonfinancial corporations, households, and NPISHs>Trade credit and advances Long-term External Debt: Nonfinancial corporations, households, and NPISHs>Trade credit and advances Short-term External Debt: Nonfinancial corporations, households, and NPISHs>Trade credit and advances	Short-term	
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Deposit-taking corporations, except central bank External Debt: Deposit-taking corporations,	Short-term	
Deposit-taking corporations, except central bank External Debt: Deposit-taking corporations,	Long-term	
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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	