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/ 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)

**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 |   |
| 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 |   |
| 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  | -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 |   |
| 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 NPISHs* | External Debt: Nonfinancial corporations, 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* |  |
| 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 |   |