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	RBI Bulletin BOP Statement
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	
Of which: Investment fund shares	
or units	
Of which: Money market fund	
shares or units	
Debt instruments	
Direct investor in direct investment	RBI Bulletin BOP Statement
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	
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	Locational Banking Statistics
central bank	

General government	
Other sectors	Census on Foreign Liabilities and Assets (FLA)
Other financial corporations	-do-
Nonfinancial corporations,	-do-
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	
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	2
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	BAL Statement
the central bank	
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	<u> </u>

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,	uo uo
households, and NPISHs	
Short-term	
Long-term	-do-
Insurance, pension, and	uo uo
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
SHOIT-ICIIII	corporate sector
Long-term	corporate sector
Other financial corporations	
Short-term	
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
Long term	overseas branches of Indian Scheduled Commercial
	banks
General government	
Short-term	
Long-term	Annual Reports of International Institutions
Other sectors	7 Initial Reports of International Institutions
Short-term	
Long-term	Census on Foreign Liabilities and Assets (FLA)
Other financial corporations	Census on Foreign Endomnies and Assets (FEAT)
Short-term	
	-do-
Long-term	-40-
Nonfinancial corporations, households, NPISHs	
Short-term	
	-do-
Long-term	
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	
·	6

Financial derivatives	
Other claims	
Liabilities	
Direct investment	
Equity and investment fund shares	
Direct investor in direct investment	RBI Bulletin - BOP Statement-Direct investments
enterprises	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	External Debt: Direct Investment: Intercompany
enterprises	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 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 financial corporations	Other sectors	RBI Bulletin - BOP Statement-Portfolio investment in India.
Nonfinancial corporations, households, and NPISHs Equity securities other than investment fund shares Listed Unlisted Investment fund shares Investment fund sh	Other financial corporations	
Equity securities other than investment find shares Listed Unlisted Investment find shares or units Of which: Money market fund shares or units Debt securities Central bank Short-term Long-term Deposit-taking corporations, except central bank Short-term Long-term -do- General government Short-term -do- Cong-term -do- Cong-term -do- Other sectors Short-term -do- Other financial corporations Short-term -do- Long-term -do- Cong-term -do- Other financial corporations Short-term -do- Long-term -do- Cheng-term -do- Chong-term -do- Chong-term -do- Cong-term -do- Cong-te		
Investment fund shares Listed Lintisted Investment fund shares or units Of which: Money market fund shares or units Debt securities Central bank Short-term Long-term Deposit-taking corporations, except central bank Short-term Long-term Deng-term Long-term Deng-term Long-term Ceneral government Short-term Long-term Cong-term Long-term Cong-term Long-term Cong-term Long-term Cong-term Long-term Cong-term Long-term Cong-term Long-term Long-term Long-term Long-term Long-term Long-term Long-term Long-term Long-term Long-term Long-term Long-t	households, and NPISHs	
Investment fund shares Listed Lintisted Investment fund shares or units Of which: Money market fund shares or units Debt securities Central bank Short-term Long-term Deposit-taking corporations, except central bank Short-term Long-term Deng-term Long-term Deng-term Long-term Ceneral government Short-term Long-term Cong-term Long-term Cong-term Long-term Cong-term Long-term Cong-term Long-term Cong-term Long-term Cong-term Long-term Long-term Long-term Long-term Long-term Long-term Long-term Long-term Long-term Long-term Long-term Long-t	Equity securities other than	
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 Deposit-taking corporations, except central bank Short-term -do- Long-term -do- Other sectors -financial corporations Short-term -do- Long-term -do- Lon		
Investment fund shares or units Of which: Money market fund shares or units Debt securities	Listed	
Of which: Money market fund shares or units Debt securities Central bank Short-term Long-term Monetary authorities (where relevant) External Debt: Deposit-taking corporations, except central bank Short-term Long-term Long-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- Cong-term -do- Other financial corporations External Debt: Other financial corporations>Debt securities Short-term -do- Cong-term -do- Nonfinancial corporations External Debt: Other financial corporations>Debt securities Short-term -do- Long-term -do- Nonfinancial corporations, households, and NPISHs households, and NPISHs>Debt securities Short-term -do- Long-term -do- Financial derivatives (other than reserves) and employee st	Unlisted	
Of which: Money market fund shares or units Debt securities Central bank Short-term Long-term Monetary authorities (where relevant) External Debt: Deposit-taking corporations, except central bank Short-term Long-term Long-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 households, and NPISHs>Debt securities Short-term -do- Long-term -do- Financial derivatives (other than reserves) and employee stock options External Debt: Nonfinancial corporations, households, and NPISHs>Debt securities Short-term -do- Long-term -do-	Investment fund shares or units	
Debt securities Central bank Short-term Long-term Deposit-taking corporations, except central bank		
Central bank Short-term Long-term Monetary authorities (where relevant) Short-term Long-term Deposit-taking corporations, except central bank Short-term Long-term -do- Long-term -do- General government -do- Cong-term -do- Other sectors Short-term -do- Other sectors Short-term -do- Long-term -do- Other financial corporations Short-term -do- Long-term -do- Other financial corporations Short-term -do- Congleterm -do- Long-term -do- Long-term -do- Long-term -do- Long-term -do- Conglinancial corporations, households, and NPISHs>Debt securities Short-term -do- Long-term -do- Long-term -do- Long-term -do- Conglinancial derivatives (other than reserves) and employee stock options Central bank Monetary authorities (where relevant) Deposit-taking corporations, except central bank General government Other sectors		
Short-term	Debt securities	
Long-term Monetary authorities (where relevant)	Central bank	
Monetary authorities (where relevant) Short-term Long-term Deposit-taking corporations, except central bank Short-term Long-term -do- Long-term -do- General government External Debt: Deposit-taking corporations, except central bank>Debt securities Short-term -do- Long-term -do- Long-term -do- Long-term -do- Other sectors External Debt: Other sector>Debt securities Short-term -do- Long-term -do- Long-term -do- Cher financial corporations External Debt: Other financial corporations >Debt securities Short-term -do- Long-term -do- Deposit-taking corporations, households, and NPISHs>Debt securities -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	Short-term	
Monetary authorities (where relevant) Short-term Long-term Deposit-taking corporations, except central bank Short-term Long-term -do- Long-term General government External Debt: Deposit-taking corporations, except central bank>Debt securities Short-term -do- Long-term -do- Long-term -do- Long-term -do- Other sectors External Debt: Other sector>Debt securities Short-term -do- Long-term -do- Long-term -do- Other financial corporations External Debt: Other financial corporations>Debt securities Short-term -do- Long-term -do- Cother financial corporations External Debt: Nonfinancial corporations>Debt securities Short-term -do- Long-term -do- Deposit-taking corporations, households, and NPISHs>Debt securities -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	Long-term	
relevant Short-term Long-term External Debt: Deposit-taking corporations, except central bank central bank central bank>Debt securities Short-term -do- Long-term -do- External Debt: General Government>Debt securities Short-term -do- Long-term -do- Cong-term -do- -do- Cong-term -do-		
Long-term	· · · · · · · · · · · · · · · · · · ·	
Deposit-taking corporations, except central bank Short-term Long-term General government External Debt: General Government>Debt securities Short-term Long-term -do- External Debt: General Government>Debt securities Short-term -do- Long-term Other sectors External Debt: Other sector>Debt securities Short-term -do- Long-term -do- Long-term Other financial corporations External Debt: Other financial corporations>Debt securities Short-term -do- Long-term -do- Nonfinancial corporations, households, and NPISHs Short-term -do- Long-term -do- Doposit-taking corporations, except central bank Monetary authorities (where relevant) Deposit-taking corporations, except central bank General government Other sectors	Short-term Short-term	
Deposit-taking corporations, except central bank Short-term Long-term General government External Debt: General Government>Debt securities Short-term Long-term -do- External Debt: General Government>Debt securities Short-term -do- Long-term Other sectors External Debt: Other sector>Debt securities Short-term -do- Long-term -do- Long-term Other financial corporations External Debt: Other financial corporations>Debt securities Short-term -do- Long-term -do- Nonfinancial corporations, households, and NPISHs Short-term -do- Long-term -do- Doposit-taking corporations, except central bank Monetary authorities (where relevant) Deposit-taking corporations, except central bank General government Other sectors		
central bank 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- Long-term -do- Nonfinancial corporations, households, and NPISHs households, and NPISHs households, and NPISHs households, and NPISHs>Debt securities Short-term -do- Long-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		External Debt: Deposit-taking corporations, except
Short-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- Long-term -do- Other financial corporations External Debt: Other financial corporations>Debt securities Short-term -do- Long-term -do- Long-term -do- Nonfinancial corporations, households, and NPISHs 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		
General government Short-term Long-term Other sectors External Debt: Other sector>Debt securities Short-term -do- Long-term -do- Cother sectors External Debt: Other sector>Debt securities Short-term -do- Cother financial corporations External Debt: Other financial corporations>Debt securities Short-term -do- Long-term -do- Long-term -do- Nonfinancial corporations, households, and NPISHs Short-term -do- Long-term -do- Long-term -do- Long-term -do- Long-term -do- Contral derivatives (other than reserves) and employee stock options Central bank Monetary authorities (where relevant) Deposit-taking corporations, except central bank General government Other sectors	Short-term	
General government External Debt: General Government>Debt securities Short-term -do- Cother sectors External Debt: Other sector>Debt securities Short-term -do- Cother financial corporations External Debt: Other financial corporations>Debt securities Short-term -do- Cother financial corporations External Debt: Other financial corporations>Debt securities Short-term -do- Long-term -do- Nonfinancial corporations, households, and NPISHs Short-term -do- Long-term -do- Long-term -do- Long-term -do- Long-term -do- Cong-term -do- Cong-term -do- Long-term -do- Cong-term -do- Deposit-taking corporations, except central bank Monetary authorities (where relevant) Deposit-taking corporations, except central bank General government Other sectors	Long-term	-do-
securities Short-term		External Debt: General Government>Debt
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, External Debt: Nonfinancial corporations, households, and 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 sectors Short-term Long-term Other financial corporations External Debt: Other financial corporations- >Debt securities Short-term Long-term -do- Long-term -do- Long-term -do- Nonfinancial corporations, households, and NPISHs Short-term -do- Long-term -do- Long-term -do- Long-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	Short-term	-do-
Other sectors Short-term Long-term Other financial corporations Short-term -do- Other financial corporations External Debt: Other financial corporations->Debt securities Short-term Long-term Nonfinancial corporations, households, and NPISHs Short-term Long-term -do- Long-term -do- External Debt: Nonfinancial corporations, households, and NPISHs households, and NPISHs 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	Long-term	-do-
Short-term -do- Long-term -do- Other financial corporations External Debt: Other financial corporations >Debt securities Short-term -do- Long-term -do- Nonfinancial corporations, External Debt: Nonfinancial corporations, households, and 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		External Debt: Other sector>Debt securities
Long-term	Short-term	
Other financial corporations External Debt: Other financial corporations- >Debt securities Short-term Long-term -do- Nonfinancial corporations, households, and NPISHs Short-term Long-term -do- Long-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	Long-term	-do-
Short-term		External Debt: Other financial corporations
Short-term -do- Long-term -do- Nonfinancial corporations, households, and NPISHs households, and NPISHs Short-term -do- Long-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	guine guine and a per unit in	=
Long-term -do- Nonfinancial corporations, households, and 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	Short-term	-do-
Nonfinancial corporations, households, and NPISHs Short-term Long-term 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		-do-
households, and NPISHs Short-term 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		
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		±
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		·
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	Long-term	-do-
reserves) and employee stock options Central bank Monetary authorities (where relevant) Deposit-taking corporations, except central bank General government Other sectors		
Options Central bank Monetary authorities (where relevant) Deposit-taking corporations, except central bank General government Other sectors	`	
Central bank Monetary authorities (where relevant) Deposit-taking corporations, except central bank General government Other sectors		
relevant) Deposit-taking corporations, except central bank General government Other sectors		
relevant) Deposit-taking corporations, except central bank General government Other sectors	Monetary authorities (where	
Deposit-taking corporations, except central bank General government Other sectors	,	
central bank General government Other sectors	/	
Other sectors		
Other sectors	General government	
	<u> </u>	
	Other financial corporations	
Nonfinancial corporations,	1	
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	External Debt: Deposit-taking corporations, except
the central bank	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,	External Debt: Nonfinancial corporations,
households, NPISHs	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	External Debt: Deposit-taking corporations, except
the central bank	central bank>Loans
Short-term	
Long-term	-do-
General government	External Debt: General Government>Loans
Conciui go verimient	External Deet. 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,	External Debt: Nonfinancial corporations,
households, and NPISHs	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	E. IDIO
Deposit-taking corporations, except	External Debt: Deposit-taking corporations, except
central bank	central bank>Trade credit and advances
Short-term	
Long-term	Francis I Dalas Cara 1 C
General government	External Debt: General Government>Trade credit
Short-term	and advances
	1.
Long-term Other sectors	-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	