

## **Sources of Data**

- (1) India's External Debt.
- (2) Balance of Payment (BoP) Data.
- (3) International Reserves & Foreign Currency Liquidity Data Template.
- (4) Census on Foreign Liabilities and Assets (FLA).
- (5) International Banking Statistics (IBS).
- (6) Portfolio Investment Positions by Counterpart Economy (erstwhile CPIS)
- (7) Banking Assets & Liabilities (BAL) Statement.
- (8) Export Proceeds Not Realized (BOP).
- (9) Head office funds of the overseas branches of Indian Scheduled Commercial banks.
- (10) Balance held abroad by Government (Embassies' Balances) (Government YEN balances).
- (11) Loans to foreign Government (Budgetary Documents).
- (12) Annual Reports of International Institutions.

### Sources of the data as per BPM6 format

Indicator	Data Source
<b>Net International Investment Position</b>	
<b>Assets</b>	
<b>Direct investment</b>	
<b>Equity and investment fund shares</b>	
Direct investor in direct investment enterprises	BOP Statement
Direct investment enterprises in direct investor (reverse investment)	
Between fellow enterprises	
<i>if ultimate controlling parent is resident</i>	
<i>if ultimate controlling parent is nonresident</i>	
<i>if ultimate controlling parent is unknown</i>	
<i>Of which: Investment fund shares or units</i>	
<i>Of which: Money market fund shares or units</i>	
<b>Debt instruments</b>	
Direct investor in direct investment enterprises	BOP Statement
Direct investment enterprises in direct investor (reverse investment)	
Between fellow enterprises	
<i>if ultimate controlling parent is resident</i>	
<i>if ultimate controlling parent is nonresident</i>	
<i>if ultimate controlling parent is unknown</i>	
<i>Of which: Debt securities</i>	
<i>Direct investor in direct investment enterprises</i>	
<i>Direct investment enterprises in direct investor (reverse investment)</i>	
<i>Between fellow enterprises</i>	
<i>if ultimate controlling parent is resident</i>	
<i>if ultimate controlling parent is nonresident</i>	
<i>if ultimate controlling parent is unknown</i>	
<b>Portfolio investment</b>	
<b>Equity and investment fund shares</b>	
Central bank	
<i>Monetary authorities (where relevant)</i>	
Deposit-taking corporations, except central bank	International Banking Statistics
General government	
Other sectors	Portfolio Investment Positions by Counterpart Economy and BOP Statement
Other financial corporations	-do-
Nonfinancial corporations, households, and NPISHs	-do-
<b>Equity securities other than investment fund shares</b>	
<i>Listed</i>	
<i>Unlisted</i>	
<i>Investment fund shares or units</i>	
<i>Of which: Money market fund shares or units</i>	
<b>Debt securities</b>	
Central bank	
Short-term	
Long-term	
<i>Monetary authorities (where relevant)</i>	

Indicator	Data Source
<i>Short-term</i>	
<i>Long-term</i>	
Deposit-taking corporations, except central bank	
Short-term	International Banking Statistics
Long-term	International Banking Statistics
General government	
Short-term	
Long-term	
Other sectors	
Short-term	Portfolio Investment Positions by Counterpart Economy and BOP Statement
Long-term	-do-
Other financial corporations	
Short-term	-do-
Long-term	-do-
Nonfinancial corporations, households, and NPISHs	
Short-term	-do-
Long-term	-do-
<b>Financial derivatives (other than reserves) and employee stock options</b>	
Central bank	
<i>Monetary authorities (where relevant)</i>	
Deposit-taking corporations, except the central bank	
General government	
Other sectors	
Other financial corporations	
Nonfinancial corporations, households, NPISHs	
<i>Financial derivatives (other than reserves)</i>	
Options	
Forward-type contracts	
Employee stock options	
<b>Other investment</b>	
<b>Other equity</b>	
<b>Currency and deposits</b>	
Central banks	
Short-term	
Long-term	
<i>Monetary authorities (where relevant)</i>	
<i>Short-term</i>	
<i>Long-term</i>	
Deposit-taking corporations, except central bank	
Short-term	BAL Statement
Long-term	
<i>Of which: Interbank positions</i>	
General government	
Short-term	Balances held abroad by embassies of India
Long-term	
Other sectors	

Indicator	Data Source
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	
<b>Loans</b>	
Central bank	
Credit and loans with the IMF (other than reserves)	
Other short-term	
Other long-term	
<i>Monetary authorities (where relevant)</i>	
<i>Credit and loans with the IMF (other than reserves)</i>	
<i>Other short-term</i>	
<i>Other long-term</i>	
Deposit-taking corporations, except the central bank	BAL Statement
Short-term	
Long-term	
General government	Loans to foreign Government
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-
<b>Insurance, pension, and standardized guarantee schemes</b>	
Central bank	
<i>Monetary authorities (where relevant)</i>	
Deposit-taking corporations, except the central bank	
General government	
Other sectors	
Other financial corporations	
Nonfinancial corporations, households, NPISHs	
<i>Nonlife insurance technical reserves</i>	
<i>Life insurance and annuity entitlements</i>	
<i>Pension entitlements</i>	
<i>Claims of pension funds on sponsors</i>	
<i>Entitlements to nonpension benefits</i>	
<i>Provisions for calls under standardized guarantees</i>	
<b>Trade credit and advances</b>	

Indicator	Data Source
Central bank	
Short-term	
Long-term	
<i>Monetary authorities (where relevant)</i>	
<i>Short-term</i>	
<i>Long-term</i>	
Deposit-taking corporations, except central bank	
Short-term	
Long-term	
General government	
Short-term	
Long-term	
Other sectors	
Short-term	Exports proceeds not realised
Long-term	
Other financial corporations	
Short-term	
Long-term	
Nonfinancial corporations, households, and NPISHs	
Short-term	
Long-term	
<b>Other accounts receivable</b>	
Central bank	
Short-term	
Long-term	
<i>Monetary authorities (where relevant)</i>	
<i>Short-term</i>	
<i>Long-term</i>	
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-
<b>Reserve assets</b>	Data in the template on International Reserves/Foreign Currency Liquidity
Monetary gold	-do-

Indicator	Data Source
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	-do-
Currency and deposits	-do-
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	-do-
Other claims	-do-
<b>Liabilities</b>	
<b>Direct investment</b>	
<b>Equity and investment fund shares</b>	
Direct investor in direct investment enterprises	BOP Statement-Direct investments in India
Direct investment enterprises in direct investor (reverse investment)	
Between fellow enterprises	
<i>if ultimate controlling parent is resident</i>	
<i>if ultimate controlling parent is nonresident</i>	
<i>if ultimate controlling parent is unknown</i>	
Of which: Investment fund shares or units	
Of which: Money market fund shares or units	
<b>Debt instruments</b>	
Direct investor in direct investment enterprises	External Debt: Direct Investment: Intercompany Lending
Direct investment enterprises in direct investor (reverse investment)	-do-
Between fellow enterprises	-do-
<i>if ultimate controlling parent is resident</i>	
<i>if ultimate controlling parent is nonresident</i>	
<i>if ultimate controlling parent is unknown</i>	
Of which: Debt securities	
<i>Direct investor in direct investment enterprises</i>	
<i>Direct investment enterprises in direct investor (reverse investment)</i>	
Between fellow enterprises	
<i>if ultimate controlling parent is resident</i>	
<i>if ultimate controlling parent is non-resident</i>	
<i>if ultimate controlling parent is unknown</i>	
<b>Portfolio investment</b>	
<b>Equity and investment fund shares</b>	
Central bank	
Monetary authorities (where relevant)	

Indicator	Data Source
Deposit-taking corporations, except central bank	
General government	
Other sectors	BOP Statement-Portfolio investment in India.
Other financial corporations	
Nonfinancial corporations, households, and NPISHs	
<i>Equity securities other than investment fund shares</i>	
<i>Listed</i>	
<i>Unlisted</i>	
<i>Investment fund shares or units</i>	
<i>Of which: Money market fund shares or units</i>	
<b>Debt securities</b>	
Central bank	
Short-term	
Long-term	
<i>Monetary authorities (where relevant)</i>	
<i>Short-term</i>	
<i>Long-term</i>	
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-
<b>Financial derivatives (other than reserves) and employee stock options</b>	
Central bank	
<i>Monetary authorities (where relevant)</i>	
Deposit-taking corporations, except central bank	
General government	
Other sectors	
Other financial corporations	
Nonfinancial corporations, households, NPISHs	
<i>Financial derivatives (other than reserves)</i>	
<i>Options</i>	
<i>Forward-type contracts</i>	
<i>Employee stock options</i>	

Indicator	Data Source
<b>Other investment</b>	
<b>Other equity</b>	
<b>Currency and deposits</b>	
Central banks	External Debt: Central banks-->Currency and deposits
Short-term	-do-
Long-term	-do-
<i>Monetary authorities (where relevant)</i>	
<i>Short-term</i>	
<i>Long-term</i>	
Deposit-taking corporations, except the central bank	External Debt: Deposit-taking corporations, except central bank-->Currency and deposits
Short-term	-do-
Long-term	-do-
<i>Of which: Interbank positions</i>	
General government	External Debt: General Government-->Currency and deposits
Short-term	-do-
Long-term	-do-
Other sectors	External Debt: Other sector-->Currency and deposits
Short-term	-do-
Long-term	-do-
Other financial corporations	External Debt: Other financial corporations-->Currency and deposits
Short-term	-do-
Long-term	-do-
Nonfinancial corporations, households, NPISHs	External Debt: Nonfinancial corporations, households, and NPISHs-->Currency and deposits
Short-term	-do-
Long-term	-do-
<b>Loans</b>	
Central bank	
Credit and loans with the IMF	
Other short-term	
Other long-term	
<i>Monetary authorities (where relevant)</i>	
<i>Credit and loans with the IMF</i>	
<i>Other short-term</i>	
<i>Other long-term</i>	
Deposit-taking corporations, except the central bank	External Debt: Deposit-taking corporations, except central bank-->Loans
Short-term	-do-
Long-term	-do-
General government	External Debt: General Government-->Loans
Credit and loans with the IMF	
Other short-term	

Indicator	Data Source
Other long-term	-do-
Other sectors	External Debt: Other sector-->Loans
Short-term	-do-
Long-term	-do-
Other financial corporations	External Debt: Other financial corporations-->Loans
Short-term	-do-
Long-term	-do-
Nonfinancial corporations, households, and NPISHs	External Debt: Nonfinancial corporations, households, and NPISHs-->Loans
Short-term	-do-
Long-term	-do-
<b>Insurance, pension, and standardized guarantee schemes</b>	
Central bank	
<i>Monetary authorities (where relevant)</i>	
Deposit-taking corporations except central bank	
General government	
Other sectors	
Other financial corporations	
Nonfinancial corporations, households, NPISHs	
<i>Nonlife insurance technical reserves</i>	
<i>Life insurance and annuity entitlements</i>	
<i>Pension entitlements</i>	
<i>Claims of pension funds on sponsors</i>	
<i>Entitlements to nonpension benefits</i>	
<i>Provisions for calls under standardized guarantees (F66O)</i>	
<b>Trade credit and advances</b>	
Central bank	
Short-term	
Long-term	
<i>Monetary authorities (where relevant)</i>	
<i>Short-term</i>	
<i>Long-term</i>	
Deposit-taking corporations, except central bank	External Debt: Deposit-taking corporations, except central bank-->Trade credit and advances
Short-term	-do-
Long-term	-do-
General government	External Debt: General Government-->Trade credit and advances
Short-term	-do-
Long-term	-do-
Other sectors	External Debt: Other sector-->Trade credit and advances
Short-term	-do-
Long-term	-do-
Other financial corporations	External Debt: Other financial corporations-->Trade credit and advances
Short-term	-do-

Indicator	Data Source
Long-term	-do-
Nonfinancial corporations, households, and NPISHs	External Debt: Nonfinancial corporations, households, and NPISHs-->Trade credit and advances
Short-term	-do-
Long-term	-do-
<b>Other accounts payable - other</b>	
Central bank	External Debt: Central bank-->Other debt liabilities
Short-term	-do-
Long-term	-do-
<i>Monetary authorities (where relevant)</i>	
<i>Short-term</i>	
<i>Long-term</i>	
Deposit-taking corporations, except central bank	External Debt: Deposit-taking corporations, except central bank-->Other debt liabilities
Short-term	-do-
Long-term	-do-
General government	External Debt: General government-->Other debt liabilities
Short-term	-do-
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	
<b>Special drawing rights (Net incurrence of liabilities)</b>	External Debt: General Government-->Special Drawing Rights (allocations)
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	

Indicator	Data Source
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	