



RESERVE BANK OF INDIA

Department of Statistics and Information Management

(International Investment Position Division)

Portfolio Investment Positions (PIP) by Counterpart Economy (formerly CPIS) - Banks

Technical Instructions:

Please read the guidelines/definitions carefully before filling-in the return.

[Tips while filing the form: Use [Tab] or [Enter] to navigate through the fields while filing the form.]

1. Company should have MS office Excel – 2003 onwards.
2. The company must use the latest survey schedule which is in .xls format without any macros.

In order to save the return as follows:

Go to Office Button / File >> Save As >> Save as type

Select 'Excel 97-2003 Workbook'

3. Filled-in the Excel based PIP-Banks schedule (without macros) should be sent by email at cpisbank@rbi.org.in. Any other attachment should not be forwarded along with the PIP_Banks survey schedule.
4. After sending the filled Excel based PIP-Banks survey schedule to cpisbank@rbi.org.in, you will receive an acknowledgement. Ensure that you have received a successful processing acknowledgement. If some error is mentioned in the acknowledgement rather than successful processing statement, then you are required to resubmit the form by rectifying the mentioned error.

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Survey Round	September	2025
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Confidentiality Clause: The information furnished in the schedule will remain confidential with the Reserve Bank of India.

Objective of the survey: The input of this survey is used to compile India's Portfolio Investment Positions (PIP) by Counterpart Economy (formerly CPIS) data and submit to International Monetary Fund as per India's commitment under Special Data Dissemination Standards.

Please read the instructions and FAQs carefully before filling-in this schedule.

A. Identification Particulars

Bank Code (auto-generated field):-

Bank Name:-

Contact Details:

Name:-

Designation:-

Tel. No. /Mobile No.:-

Email:-

Select Bank Name

[illegible]

<< Go to *Previous Page*

Contact Detail:

Please complete the survey schedule and mail it to cpisbank@rbi.org.in.

In case of any query or clarifications required, kindly contact us on below mentioned details:

Email: cpis@rbi.org.in

Telephone no: [022-26578348](tel:022-26578348)/8293

COUNTRY NAME	COUNTRY CODE
-Select-	-Select-
AFGHANISTAN, ISLAMIC STATE OF	AF
ALBANIA	AL
ALGERIA	DZ
AMERICAN SAMOA	AS
ANDORRA	AD
ANGOLA	AO
ANGUILLA	AI
ANTIGUA AND BARBUDA	AG
ARGENTINA	AR
ARMENIA	AM
ARUBA	AW
AUSTRALIA	AU
AUSTRIA	AT
AZERBAIJAN	AZ
BAHAMAS, THE	BS
BAHRAIN	BH
BANGLA DESH	BD
BARBADOS	BB
BELARUS	BY
BELGIUM	BE
BELIZE	BZ
BENIN	BJ
BERMUDA	BM
BHUTAN	BT
BOLIVIA	BO
BONAIRE SINT EUSTATIUS AND SABA	BQ
BOSNIA AND HERZEGOVINA	BA
BOTSWANA	BW
BRAZIL	BR
BRITISH INDIAN OCEAN TERRITORY	IO
BRUNEI DARUSSALAM	BN
BULGARIA	BG
BURKINA FASO	BF
BURUNDI	BI
CABO VERDE	CV
CAMBODIA	KH
CAMEROON	CM
CANADA	CA
CAYMAN ISLANDS	KY
CENTRAL AFRICAN REPUBLIC	CF
CHAD	TD
CHILE	CL
CHINA, P.R.: HONG KONG	HK
CHINA, P.R.: MACAO	MO
CHINA, P.R.: MAINLAND	CN
CHRISTMAS ISLAND	CX
COCOS (KEELING) ISLANDS	CC
COLOMBIA	CO
COMOROS	KM
CONGO, DEM. REP. OF	CD
CONGO, REP. OF	CG
COOK ISLANDS	CK
COSTA RICA	CR
CÔTE D'IVOIRE	CI
CROATIA	HR
CUBA	CU
CURACAO	CW
CYPRUS	CY
CZECH REPUBLIC	CZ
DENMARK	DK
DJIBOUTI	DJ
DOMINICA	DM
DOMINICAN REPUBLIC	DO
ECUADOR	EC
EGYPT	EG
EL SALVADOR	SV
EQUATORIAL GUINEA	GQ
ERITREA	ER
ESTONIA	EE
ESWATINI, KINGDOM OF	SZ
ETHIOPIA	ET
FALKLAND ISLANDS (MALVINAS)	FK
FAROE ISLANDS	FO
FUJI ISLANDS	FJ
FINLAND	FI
FRANCE	FR
FRENCH GUIANA	GF
FRENCH POLYNESIA	PF
FRENCH SOUTHERN TERRITORIES	TF
GABON	GA
GAMBIA, THE	GM
GEORGIA	GE
GERMANY	DE
GHANA	GH
GIBRALTAR	GI
GREECE	GR
GREENLAND	GL
GRENADA	GD
GUADELOUPE	GP

GUAM	GU
GUATEMALA	GT
GUERNSEY	GG
GUINEA	GN
GUINEA-BISSAU	GW
GUYANA	GY
HAITI	HT
HONDURAS	HN
HUNGARY	HU
ICELAND	IS
INDIA	IN
INDONESIA	ID
IRAN, ISLAMIC REPUBLIC OF	IR
IRAQ	IQ
IRELAND	IE
ISLE OF MAN	IM
ISRAEL	IL
ITALY	IT
JAMAICA	JM
JAPAN	JP
JERSEY	JE
JORDAN	JO
KAZAKHSTAN	KZ
KENYA	KE
KIRIBATI	KI
KOREA, REPUBLIC OF (SOUTH KOREA)	KR
KOREA, DEMOCRATIC PEOPLE'S REPUBLIC OF (NORTH KOREA)	KP
KOSOVO	XK
KUWAIT	KW
KYRGYZ REPUBLIC	KG
LAO PEOPLES DEMOCRATIC REPUBLIC	LA
LATVIA	LV
LEBANON	LB
LESOTHO	LS
LIBERIA	LR
LIBYA	LY
LIECHTENSTEIN	LI
LITHUANIA	LT
LUXEMBOURG	LU
MADAGASCAR	MG
MALAWI	MW
MALAYSIA	MY
MALDIVES	MV
MALI	ML
MALTA	MT
MARSHALL ISLANDS	MH
MARTINIQUE	MQ
MAURITANIA	MR
MAURITIUS	MU
MAYOTTE	YT
MEXICO	MX
MICRONESIA, FEDERATED STATES OF	FM
MOLDOVA	MD
MONACO	MC
MONGOLIA	MN
MONTENEGRO, REPUBLIC OF	ME
MONTSERRAT	MS
MOROCCO	MA
MOZAMBIQUE	MZ
MYANMAR	MM
NAMIBIA	NA
NAURU	NR
NEPAL	NP
NETHERLANDS	NL
NEW CALEDONIA	NC
NEW ZEALAND	NZ
NICARAGUA	NI
NIGER	NE
NIGERIA	NG
NIUE	NU
NORFOLK ISLAND	NF
NORTH MACEDONIA, REPUBLIC OF	MK
NORWAY	NO
OMAN	OM
PAKISTAN	PK
PALAU	PW
PANAMA	PA
PAPUA NEW GUINEA	PG
PARAGUAY	PY
PERU	PE
PHILIPPINES	PH
PITCAIRN	PN
POLAND	PL
PORTUGAL	PT
PUERTO RICO	PR
QATAR	QA
RÉUNION	RE
ROMANIA	RO
RUSSIAN FEDERATION	RU
RWANDA	RW
SAMOA	WS

SAN MARINO	SM
SÃO TOMÉ AND PRÍNCIPE	ST
SAUDI ARABIA	SA
SENEGAL	SN
SERBIA, REPUBLIC OF	RS
SEYCHELLES	SC
SIERRA LEONE	SL
SINGAPORE	SG
SINT MAARTEN	SX
SLOVAK REPUBLIC	SK
SLOVENIA	SI
SOLOMON ISLANDS	SB
SOMALIA	SO
SOUTH AFRICA	ZA
SOUTH GEORGIA AND SANDWICH ISLANDS	GS
SOUTH SUDAN	SS
SPAIN	ES
SRI LANKA	LK
ST. HELENA	SH
ST. KITTS AND NEVIS	KN
ST. LUCIA	LC
ST. PIERRE AND MIQUELON	PM
ST. VINCENT AND THE GRENADINES	VC
SUDAN	SD
SURINAME	SR
SWEDEN	SE
SWITZERLAND	CH
SYRIAN ARAB REPUBLIC	SY
TAIWAN PROVINCE OF CHINA	TW
TAJKISTAN	TJ
TANZANIA	TZ
THAILAND	TH
TIMOR-LESTE	TL
TOGO	TG
TOKELAU	TK
TONGA	TO
TRINIDAD AND TOBAGO	TT
TUNISIA	TN
TÜRKIYE, REP. OF	TR
TURKMENISTAN	TM
TURKS AND CAICOS ISLANDS	TC
TUVALU	TV
UGANDA	UG
UKRAINE	UA
UNITED ARAB EMIRATES	AE
UNITED KINGDOM	GB
UNITED STATES OF AMERICA	US
URUGUAY	UY
US PACIFIC ISLANDS	UM
UZBEKISTAN	UZ
VANUATU	VU
VATICAN CITY STATE	VA
VENEZUELA, REPÚBLICA BOLIVARIANA DE	VE
VIETNAM	VN
VIRGIN ISLANDS, BRITISH	VG
VIRGIN ISLANDS, U.S.	VI
WALLIS AND FUTUNA ISLANDS	WF
WEST BANK AND GAZA STRIP	PS
WESTERN SAHARA	EH
YEMEN, REPUBLIC OF	YE
ZAMBIA	ZM
ZIMBABWE	ZW
INTERNATIONAL ORGANISATION	ZZ
OTHERS	XX

BANK MASTER

Sr. no.	BANK NAME	Bank Code
0	Select Bank Name	
1	AB BANK PLC	678
2	ABHYUDAYA CO-OP. BANK LTD., MUMBAI	86882
3	AIRTEL PAYMENTS BANK LIMITED	210
4	AMERICAN EXPRESS BANKING CORP.	268
5	AU SMALL FINANCE BANK LIMITED	211
6	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMIT	370
7	AXIS BANK LIMITED	636
8	BANDHAN BANK LIMITED	698
9	BANK OF AMERICA , NATIONAL ASSOCIATION	882
10	BANK OF BAHRAIN & KUWAIT B.S.C.	904
11	BANK OF BARODA	200
12	BANK OF CEYLON	672
13	BANK OF CHINA LIMITED	00F
14	BANK OF INDIA	300
15	BANK OF MAHARASHTRA	330
16	BANK OF NOVA SCOTIA	901
17	BARCLAYS BANK PLC	665
18	BNP PARIBAS	884
19	CANARA BANK	400
20	CAPITAL SMALL FINANCE BANK LIMITED	006
21	CENTRAL BANK OF INDIA	500
22	CITIBANK N.A	888
23	CITY UNION BANK LIMITED	768
24	COOPERATIEVE RABOBANK U.A.	505
25	COSMOS CO-OPERATIVE BANK LTD.PUNE	86923
26	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	899
27	CSB BANK LIMITED	765
28	CTBC BANK CO., LTD.	679
29	DBS BANK INDIA LIMITED	669
30	DCB BANK LIMITED	056
31	DEUTSCHE BANK AG	896
32	DHANLAXMI BANK LIMITED	878
33	DOHA BANK Q.P.S.C.	659
34	EMIRATES NBD BANK (P.J.S.C.)	214
35	EQUITAS SMALL FINANCE BANK LIMITED	203
36	ESAF SMALL FINANCE BANK LIMITED	209
37	FEDERAL BANK LTD	800
38	FINO PAYMENTS BANK LIMITED	213
39	FIRST ABU DHABI BANK PJSC	202
40	FIRSTRAND BANK LTD	326
41	HDFC BANK LTD.	051
42	ICICI BANK LIMITED	639
43	IDBI BANK LIMITED	997
44	IDFC FIRST BANK LIMITED	201
45	INDIA POST PAYMENTS BANK LIMITED	207
46	INDIAN BANK	440
47	INDIAN OVERSEAS BANK	460
48	INDUSIND BANK LTD	638

BANK MASTER

49	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	507
50	INDUSTRIAL BANK OF KOREA	689
51	JAMMU & KASHMIR BANK LTD	869
52	JANA SMALL FINANCE BANK LIMITED	218
53	JIO PAYMENTS BANK LIMITED	219
54	JPMORGAN CHASE BANK NATIONAL ASSOCIATION	668
55	JSC VTB BANK	264
56	KARNATAKA BANK LTD	820
57	KARUR VYSYA BANK LTD	772
58	KEB HANA BANK	685
59	KOOKMIN BANK	00A
60	KOTAK MAHINDRA BANK LTD.	018
61	MAHARASHTRA NAGARI SAHAKARI BANK LTD.	87367
62	MAHARASHTRA STATE CO-OP.BANK LTD.	7011
63	MASHREQ BANK PSC	898
64	MIZUHO BANK LTD	677
65	MUFG BANK, LTD.	883
66	NAINITAL BANK LTD	826
67	NatWest Markets Plc	880
68	NKGSB CO-OP. BANK LTD.	87048
69	NONGHYUP BANK	000
70	NSDL PAYMENTS BANK LIMITED	220
71	PAYTM PAYMENTS BANK LIMITED	208
72	PT BANK MAYBANK INDONESIA TBK	675

BANK MASTER

73	PUNJAB AND SIND BANK	810
74	PUNJAB NATIONAL BANK	600
75	QATAR NATIONAL BANK (Q.P.S.C)	212
76	RBL BANK LTD	791
77	SARASWAT CO-OPERATIVE BANK LTD.	87095
78	SBERBANK	363
79	SBM Bank (India) Limited	670
80	SHINHAN BANK	676
81	SHIVALIK SMALL FINANCE BANK LIMITED	00L
82	SLICE SMALL FINANCE BANK LIMITED	216
83	SOCIETE GENERALE	902
84	SONALI BANK PLC	895
85	SOUTH INDIAN BANK LTD	840
86	STANDARD CHARTERED BANK	886
87	STATE BANK OF INDIA	010
88	SUMITOMO MITSUI BANKING CORPORATION	509
89	SURYODAY SMALL FINANCE BANK LIMITED	204
90	SVC CO-OPERATIVE BANK LTD.	87101
91	TAMILNAD MERCANTILE BANK LTD	799
92	THE HONGKONG AND SHANGHAI BANKING CORPORATI	891
93	THE KALUPUR COMM.CO-OP.BANK LTD.	86569
94	TJSB SAHAKARI BANK LTD. THANE	87143
95	UBS AG	00Q
96	UCO BANK	640
97	UJJIVAN SMALL FINANCE BANK LIMITED	206
98	UNION BANK OF INDIA	530
99	UNITED OVERSEAS BANK LTD	360
100	UNITY SMALL FINANCE BANK LIMITED	00M
101	UTKARSH SMALL FINANCE BANK LIMITED	205
102	WOORI BANK	508
103	YES BANK LTD.	041

	Currency Code
Currency	Select
ASIAN CLEARING UNION	ACU
UAE DIRHAM	AED
AFGHANI	AFA
ALBANIAN LEK	ALL
ARMENIAN DRAM	AMD
ANGOLA KWANZA	AON
ARGENTINE PESO	ARS
AUSTRALIAN DOLLAR	AUD
NEW MANNAT	AZN
BARBADOS DOLLAR	BBD
BANGLADESH TAKA	BDT
BULGARIAN LEV	BGL
BAHRAINI DINAR	BHD
BURUNDI FRANC	BIF
BERMUDIAN DOLLAR	BMD
BRUNEI DOLLAR	BND
BOLIVIAN BOLIVIANO	BOB
BRAZILIAN REAL	BRL
BAHAMIAN DOLLAR	BSD
NGULTRUM	BTN
BOTSWANIAN PULA	BWP
BELARUS ROUBLE	BYN
BELIZE DOLLAR	BZD
CANADIAN DOLLAR	CAD
SWISS FRANC	CHF
CHILEAN PESO	CLP
YUAN (OFFSHORE)	CNH
YUAN RENMINBI	CNY
COLOMBIAN PESO	COP
COSTA RICAN COLON	CRC
CUBA CONVERTIBLE PESO	CUC
CZECH KORUNA	CZK
DJIBOUTI FRANC	DJF
DANISH KRONER	DKK
DOMINICAN PESO	DOP
ALGERIAN DINAR	DZD
ECUADOR SUCRE	ECS
EGYPTIAN POUND	EGP
ETHIOPIAN BIRR	ETB
EURO (EUROPEAN UNION)	EUR
FIJI DOLLAR	FJD
FALKLAND ISLANDS POUND	FKP
POUND STERLING	GBP
GHANA CEDI	GHC
GIBRALTAR POUND	GIP
GAMBIAN DALASI	GMD
GUINEA FRANC	GNF
GUATEMALA QUETZAL	GTQ
GUYANA DOLLAR	GYD
HONG KONG DOLLARS	HKD
HONDURAS LEMPIRA	HNL
HAITI GOURDE	HTG
HUNGARIAN FORINT	HUF
INDONESIAN RUPIAH	IDR
ISRAELI NEW SHEKEL	ILS
IRAQI DINAR	IQD
IRANIAN RIAL	IRR
ICELAND KRONA	ISK
JAMAICAN DOLLAR	JMD
JORDANIAN DINAR	JOD
JAPANESE YEN	JPY
KENYAN SHILLING	KES
CAMBODIAN RIAL	KHR
NORTH KOREAN WON	KPW
SOUTH KOREAN WON	KRW
KUWAITI DINAR	KWD
KAZAKSTAN TENGE	KZT
LAO NEW KIP	LAK
LEBANESE POUND	LBP
SRI LANKAN RUPEE	LKR
LIBERIAN DOLLAR	LRD
LESOTHO MALOTI	LSL
LIBYAN DINAR	LYD

MOROCCAN DIRHAM	MAD
MADAGASCAR FRANC	MGF
MYANMAR KYAT	MMK
MONGOLIAN TUGRIK	MNT
MACAU PATACAS	MOP
MAURITANIAN OUGUIYA	MRO
MAURITIUS RUPEE	MUR
MALDIVIAN RUFYAA	MVR
MALAWIAN KWACHA	MWK
MEXICAN PESO	MXN
MALAYSIAN RINGGIT	MYR
Mozambique Metical	MZN
NIGERIAN NAIRA	NGN
NICARAGUAN GOLD CORDOBA	NIO
NORWEGIAN KRONE	NOK
NEPALESE RUPEE	NPR
NEW ZEALAND DOLLAR	NZD
OMANI RIAL	OMR
PANAMAN BALBOA	PAB
PERUVIAN NEW SOL	PEN
PHILIPPINIAN PESO	PHP
PAKISTANI RUPEE	PKR
POLISH ZLOTY	PLN
PARAGUAY GUARANI	PYG
QATARI RIAL	QAR
ROMANIAN LEU	ROL
RUSSIAN ROUBLE	RUB
RWANDA FRANC	RWF
SAUDI RIAL	SAR
SEYCHELLES RUPEE	SCR
SUDANESE DINAR	SDD
SWEDISH KRONA	SEK
SINGAPORE DOLLAR	SGD
ST. HELENA POUND	SHP
LEONE	SLL
SOMALI SHILLING	SOS
SURINAME GUILDER	SRG
EL SALVADOR COLON	SVC
SYRIAN POUND	SYF
SWAZILAND LILANGENI	SZL
THAI BAHT	THB
TUNISIAN DINAR	TND
TONGA PARANGAS	TOP
TURKISH LIRA	TRL
TRINIDAD AND TOBAGO DOLLAR	TTD
TAIWAN DOLLAR	TWD
TANZANIAN SHILLING	TZS
UKRAINIAN HRYVNIA	UAH
UGANDA SHILLING	UGX
UNITED STATES DOLLAR	USD
URUGUAYAN PESO	UYU
UZBEKISTAN SUM	UZS
VENEZUELAN BOLIVAR	VEB
VIETNAM DONG	VND
TALA	WST
CFA FRANC	XAF
EAST CARBBI	XCD
WEST AFRICAN CFA FRANC	XOF
FRANC (OVERSEAS)	XPF
YEMENI RIAL	YER
SOUTH AFRICAN RAND	ZAR
ZAMBIAN KWACHA	ZMK
CONGO DEMOCRATIC REPUBLIC ZAIRE CONGELESE FRANC	ZRN
ZIMBABWE DOLLAR	ZWD
OTHERS	XXX