



Confidential

Reserve Bank of India
Department of Statistics and Information Management
(International Investment Position Division)

Portfolio Investment Positions (PIP) by Counterpart Economy (formerly CPIS) for Mutual Funds (MFs)

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

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

[Click here to read](#)

System Requirement and Technical Instruction

1. The company **must use the latest survey schedule** which is in **.xls format** without any macros.
2. The company is required to save the survey schedule in Excel 97-2003 workbook i.e. in **.xls format only**.
3. In order to save the survey schedule in .xls format, follow the below-mentioned steps:
 - a. Go to **Office Button / File** → **Save As** → **Save As type**
 - b. Select **“Excel 97-2003 Workbook”** and **Save** the survey schedule in **.xls format**.
4. Filled-in the Excel based **PIP MF** schedule should be sent by email at cpismf@rbi.org.in. Any other attachment should not be forwarded along with the **PIP MF** survey schedule.
5. After sending the filled Excel based PIP MF survey schedule to cpismf@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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INSTRUCTIONS

The Reserve Bank's Portfolio Investment Positions (PIP) by Counterpart Economy (formerly CPIS) are conducted under the auspices of the International Monetary Fund (IMF), wherein information is collected from Mutual Funds (MFs) on their foreign financial assets position as at end-March of the previous financial year (FY) and end-September of the latest FY. This information is used in the compilation of India's Balance of Payments (BoP), International Investment Position (IIP), and Portfolio Investment Positions (PIP) by Counterpart Economy (formerly CPIS) data.

We request for information on foreign assets from you to enable us to compile correct semi-annual external assets of the country. The information **furnished in the schedule will remain confidential with the Reserve Bank of India.**

The following points should be taken into account before filling-in this Schedule

- 1) All information should relate to the position as at the end of March and end of September of the current year.
- 2) Country-wise information on all external assets should be disclosed in Block 1 of the return.
- 3) For the purpose of valuation, market value should relate to
 - i) The mid-value of the stock market buy and sell closing price on the reference dates (end march previous year & end march current year). In case, stock markets were closed on the reference dates, stock price on the previous working day should be used.
 - ii) In case the market value is not available, net asset value per instrument on the reference dates should be used.
- 4) While furnishing the information about the foreign assets in Block 1, kindly select the proper option for description of assets in terms of financial instruments e.g. investment in foreign equity, debt securities, mutual fund units, dividend/ redemptions receivables, cash balances etc.
- 5) All amount reported in Indian rupees should be rounded off to the nearest lakhs. Rupee value may be worked out on the basis of exchange rates on March 31, previous year and September 30, current year.
- 6) The completed return in Excel format should be sent at e-mail: cpismf@rbi.org.in

For any clarification, please contact our Helpdesk:

e-mail : cpis@rbi.org.in
Tel. No.: 022-26578348/8293

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Department of Statistics and Information Management
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Survey round September 2025

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.

1. Company Name & Address

- (i) Name of the Mutual Funds (MFs)
(ii) SEBI Registration Number
(iii) Name of the Asset Management Companies (AMC)
(iv) CIN Number of AMC allotted by Ministry of Corporate Affairs, Govt (21 digit)
(v) Registered Address

(vi) City
(vii) State
(viii) Pin Code

2. Contact Details

- (i) Name
(ii) Email
(iii) Tel. No. / Mobile No.

BLOCK 1

Foreign Assets of Mutual Funds (MFs)

i) Please indicate here the Foreign Assets on account of Investment in Equity, Debt securities, Mutual Fund units abroad, Balances held abroad, etc

ii) Country wise and currency wise consolidated information pertaining to each type of investment should be reported separately.

	Sr.No.	Description of the Assets	Country of Non-Resident	Currency of denomination	Amount in ₹ Lakhs	
					As on end- March, 2025	As on end- September, 2025
	(1)	(2)	(3)	(4)	(5)	(6)
			> TOTAL →	> TOTAL →	0.00	0.00
	1	Select description of assets	Select Country	Select Currency		
	2	Select description of assets	Select Country	Select Currency		
	3	Select description of assets	Select Country	Select Currency		
	4	Select description of assets	Select Country	Select Currency		
	5	Select description of assets	Select Country	Select Currency		
	6	Select description of assets	Select Country	Select Currency		
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	8	Select description of assets	Select Country	Select Currency		
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	28	Select description of assets	Select Country	Select Currency		
	29	Select description of assets	Select Country	Select Currency		

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	116	Select description of assets	Select Country	Select Currency		
	117	Select description of assets	Select Country	Select Currency		
	118	Select description of assets	Select Country	Select Currency		
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	147	Select description of assets	Select Country	Select Currency		
	148	Select description of assets	Select Country	Select Currency		
	149	Select description of assets	Select Country	Select Currency		
	150	Select description of assets	Select Country	Select Currency		

Declaration		
Item Number	Validation points for confirmation	Select (Yes/No)
1.Company Name & Address	Company name, CIN Number and SEBI Registration Number are entered correctly and in correct format. Address is entered correctly.	Select
2.Contact Details	Contact details are entered correctly	Select
3. Block-1	Description of assets is selected correctly from the drop-down menu.	Select
Block-1	Country of Non-Resident is selected correctly from the drop-down menu.	Select
Block-1	Amount is provided in Rupees Lakh.	Select

*** I hereby declare that the information given in this return is complete and correct to the best of my knowledge and belief.**

i. Name in Full	
ii. Designation	
iii. Email ID:	
iv. Date (dd-mm-yyyy):	

Survey form is complete. Now you can submit the form by email to the email id cpismf@rbi.org.in

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Contact Detail:

Please complete the survey schedule and mail it to cpismf@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: [022-26578348/8293](tel:022-26578348/8293)

COUNTRY NAME	COUNTRY CODE
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
FIJI 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	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
TAJIKISTAN	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
OTHERS	XX
INTERNATIONAL ORGANISATION	ZZ

Description of the assets

Select description of assets

ADR /GDR

Cash Balances Abroad

Debt Securities

Dividend Receivable

Equity Investment Abroad

Mutual Fund Units Abroad

Redemption Receivable

Others

CURRENCY NAME	Swift Code
Select Currency	Select Currency
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 RUFIIYAA	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	SYP
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 CONGELES	ZRN
ZIMBABWE DOLLAR	ZWD

OTHERS	XXX
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