

RESERVE BANK OF INDIA
(Department of Statistics and Information management, Mumbai)

Schedule

COORDINATED PORTFOLIO INVESTMENT SURVEY - [DECEMBER 31, 2014 & March 31, 2015](#)
(Applicable to Banks)

Please read the instructions carefully before filling-in the Schedule

A: Identification Particulars

Bank Code:

Bank Name:

Bank Address:

Officer Details:

- ✓ Name –
- ✓ Designation –
- ✓ Tel No –
- ✓ Fax No –
- ✓ E mail -



B: HOLDINGS OF SECURITIES ISSUED BY UNRELATED NON-RESIDENTS
(Applicable to Banks)

| | | Market Value of Securities as at end December 2011 & March 31, 2012 [Amount (MTM value in ₹ '000')] * | | |
|--|---------------------|--|---------------------------------|--------------------------------|
| Country of Issuer | Country Code | Equities | Short-term Debt security | Long-term Debt security |
| Afghanistan | AF | | | |
| Argentina | AR | | | |
| Australia | AU | | | |
| | | | | |
| | | | | |
| United States | US | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| International Organizations | XX | | | |
| Total Value of Securities/Equities Reported | ZZ | | | |

* *Securities should be reported at market prices converted to 'domestic currency' (INR) using the exchange rate prevailing as on reporting/reference date.*

Note:

1. Lists of ISO country code and International Organizations are given in Annexure-I and Annexure-II, respectively.
2. The data in the form of **soft copy (preferably in Excel with file name CPIS_XXX_D14.xls & CPIS_XXXM15.xls** where XXX denote the bank code, D & M denote the December and March quarter and 11 & 12 denote the year) should be submitted in the above format through e-mail/CD-ROM to the RBI at the following address:

The Director
Banking Statistics Division
Department of Statistics and Information Management
Reserve Bank of India
C-9/6th Floor, Bandra - Kurla Complex
P. B. No. 8128, Bandra (East)
Mumbai – 400 051
e-mail: ibsbsd@rbi.org.in



ANNEXTURE-I: ISO COUNTRY CODE

| SL. | Country Name | COUNCD | SL. | Country Name | COUNCD |
|-----|--------------------------------|--------|-----|-------------------------------------|--------|
| 1 | Afghanistan | AF | 34 | Brunei | BN |
| 2 | Albania | AL | 35 | Bulgaria | BG |
| 3 | Algeria | DZ | 36 | Burkina Faso (Formerly Upper Volta) | BF |
| 4 | American Samoa | AS | 37 | Burundi | BI |
| 5 | Andorra | AD | 38 | Cambodia (Formerly Kampuchea) | KH |
| 6 | Angola | AO | 39 | Cameroon | CM |
| 7 | Anguilla | AI | 40 | Canada | CA |
| 8 | Antarctica (British) | AQ | 41 | Cape Verde | CV |
| 9 | Antigua & Barbuda | AG | 42 | Cayman Islands | KY |
| 10 | Argentina | AR | 43 | Central African Republic | CF |
| 11 | Armenia | AM | 44 | Chad | TD |
| 12 | Aruba | AW | 45 | Chile | CL |
| 13 | Australia | AU | 46 | China | CN |
| 14 | Austria | AT | 47 | Christmas Island | CX |
| 15 | Azerbaijan | AZ | 48 | Cocos (Keeling) Islands | CC |
| 16 | Bahamas | BS | 49 | Colombia | CO |
| 17 | Bahrain | BH | 50 | Comoros Islands | KM |
| 18 | Bangladesh | BD | 51 | Congo | CG |
| 19 | Barbados | BB | 52 | Congo Democratic (Former Zaire) | CD |
| 20 | Belarus | BY | 53 | Cook Islands | CK |
| 21 | Belgium | BE | 54 | Costa Rica | CR |
| 22 | Belize | BZ | 55 | Cote D'ivoire | CI |
| 23 | Benin | BJ | 56 | Croatia | HR |
| 24 | Bermuda | BM | 57 | Cuba | CU |
| 25 | Bhutan | BT | 58 | Cyprus | CY |
| 26 | Bolivia | BO | 59 | Czech Republic | CZ |
| 27 | Bosnia & Herzegovina | BA | 60 | Denmark | DK |
| 28 | Botswana | BW | 61 | Djibouti | DJ |
| 29 | Bouvet Island | BV | 62 | Dominica | DM |
| 30 | Brazil | BR | 63 | Dominican Republic | DO |
| 31 | British Indian Ocean Territory | IO | 64 | Ecuador | EC |
| 32 | British Overseas Territory | 1W | 65 | Egypt | EG |
| 33 | British Virgin Islands | VG | 66 | El Salvador | SV |



ANNEXTURE-I

ISO COUNTRY CODE

| SL. | Country Name | COUNCD | SL. | Country Name | COUNCD |
|-----|-------------------------------|--------|-----|-----------------------------|--------|
| 67 | Equatorial Guinea | GQ | 99 | Hungary | HU |
| 68 | Eritrea | ER | 100 | Iceland | IS |
| 69 | Estonia | EE | 101 | India | IN |
| 70 | Ethiopia | ET | 102 | Indonesia | ID |
| 71 | Faeroe Islands | FO | 103 | Iran | IR |
| 72 | Falkland Islands | FK | 104 | Iraq | IQ |
| 73 | Fiji | FJ | 105 | Ireland | IE |
| 74 | Finland (incl. Aland Islands) | FI | 106 | Isle of Man | IM |
| 75 | France | FR | 107 | Israel | IL |
| 76 | French Guiana | GF | 108 | Italy | IT |
| 77 | French Polynesia | PF | 109 | Jamaica | JM |
| 78 | French Southern Territories | TF | 110 | Japan | JP |
| 79 | Gabon | GA | 111 | Jersey | JE |
| 80 | Gambia | GM | 112 | Jordan | JO |
| 81 | Georgia | GE | 113 | Kazakhstan | KZ |
| 82 | Germany (Includes ECB) | DE | 114 | Kenya | KE |
| 83 | Ghana | GH | 115 | Kiribati | KI |
| 84 | Gibraltar | GI | 116 | Kuwait | KW |
| 85 | Greece | GR | 117 | Kyrgyzstan Republic | KG |
| 86 | Greenland | GL | 118 | Laos | LA |
| 87 | Grenada | GD | 119 | Latvia | LV |
| 88 | Guadeloupe | GP | 120 | Lebanon | LB |
| 89 | Guam | GU | 121 | Lesotho | LS |
| 90 | Guatemala | GT | 122 | Liberia | LR |
| 91 | Guernsey | GG | 123 | Libya | LY |
| 92 | Guinea | GN | 124 | Liechtenstein | LI |
| 93 | Guinea-Bissau | GW | 125 | Lithuania | LT |
| 94 | Guyana | GY | 126 | Luxembourg | LU |
| 95 | Haiti | HT | 127 | Macao | MO |
| 96 | Heard & McDonald Islands | HM | 128 | Macedonia (Former Yugoslav) | MK |
| 97 | Honduras | HN | 129 | Madagascar | MG |
| 98 | Hong Kong | HK | 130 | Malawi | MW |



ANNEXTURE-I

ISO COUNTRY CODE

| SL. | Country Name | COUNCD | SL. | Country Name | COUNCD |
|-----|--|--------|-----|------------------------------------|--------|
| 131 | Malaysia | MY | 164 | Oman | OM |
| 132 | Maldives | MV | 165 | Pakistan | PK |
| 133 | Mali | ML | 166 | Palau | PW |
| 134 | Malta | MT | 167 | Palestinian Territory | PS |
| 135 | Marshall Islands | MH | 168 | Panama (incl. Panama Canal Zone) | PA |
| 136 | Martinique | MQ | 169 | Papua New Guinea | PG |
| 137 | Mauritania | MR | 170 | Paraguay | PY |
| 138 | Mauritius | MU | 171 | Peru | PE |
| 139 | Mayotte | YT | 172 | Philippines | PH |
| 140 | Mexico | MX | 173 | Pitcairn Islands | PN |
| 141 | Micronesia | FM | 174 | Poland | PL |
| 142 | Moldova | MD | 175 | Portugal (incl. Azores & Madeira) | PT |
| 143 | Monaco | MC | 176 | Puerto Rico | PR |
| 144 | Mongolia | MN | 177 | Qatar | QA |
| 145 | Montserrat | MS | 178 | Residual Africa | 2W |
| 146 | Morocco | MA | 179 | Residual Asia & Pacific | 2O |
| 147 | Mozambique | MZ | 180 | Residual Europe | 2B |
| 148 | Myanmar (Formerly Burma) | MM | 181 | Residual former Soviet Union | 2T |
| 149 | Namibia | NA | 182 | Residual former Yugoslavia | 2S |
| 150 | Nauru | NR | 183 | Residual Latin America & Caribbean | 2H |
| 151 | Nepal | NP | 184 | Reunion | RE |
| 152 | Netherlands | NL | 185 | Romania | RO |
| 153 | Netherlands Antilles | AN | 186 | Russia | RU |
| 154 | New Caledonia | NC | 187 | Rwanda | RW |
| 155 | New Zealand (Minor Is. & Ross Depend.) | NZ | 188 | Saint Helena | SH |
| 156 | Nicaragua | NI | 189 | Saint Kitts and Nevis | KN |
| 157 | Niger | NE | 190 | Saint Lucia | LC |
| 158 | Nigeria | NG | 191 | Saint Pierre and Miquelon | PM |
| 159 | Niue | NU | 192 | Saint Vincent (incl. Grenadines) | VC |
| 160 | Norfolk Island | NF | 193 | Samoa | WS |
| 161 | North Korea | KP | 194 | San Marino | SM |
| 162 | Northern Mariana Islands | MP | 195 | Sao Tome and Principe | ST |
| 163 | Norway | NO | 196 | Saudi Arabia | SA |



ANNEXTURE-I

ISO COUNTRY CODE

| SL. | Country Name | COUNCD | SL. | Country Name | COUNCD |
|-----|------------------------------------|--------|-----|-------------------------------------|-----------|
| 197 | Senegal | SN | 225 | Tonga | TO |
| 198 | Serbia & Montenegro | CS | 226 | Trinidad and Tobago | TT |
| 199 | Seychelles | SC | 227 | Tunisia | TN |
| 200 | Sierra Leone | SL | 228 | Turkey | TR |
| 201 | Singapore | SG | 229 | Turkmenistan | TM |
| 202 | Slovakia | SK | 230 | Turks and Caicos Islands | TC |
| 203 | Slovenia | SI | 231 | Tuvalu (formerly Ellice Islands) | TV |
| 204 | Solomon Islands | SB | 232 | Uganda | UG |
| 205 | Somalia | SO | 233 | Ukraine | UA |
| 206 | South Africa | ZA | 234 | United Arab Emirates | AE |
| 207 | South Georgia & South Sandwich Is. | GS | 235 | United Kingdom | GB |
| 208 | South Korea | KR | 236 | United States | US |
| 209 | Spain | ES | 237 | Uruguay | UY |
| 210 | Sri Lanka | LK | 238 | US Pacific Islands | PU |
| 211 | Sudan | SD | 239 | US Virgin Islands | VI |
| 212 | Suriname | SR | 240 | Uzbekistan | UZ |
| 213 | Svalbard and Jan Mayen | SJ | 241 | Vanuatu | VU |
| 214 | Swaziland | SZ | 242 | Vatican | VA |
| 215 | Sweden | SE | 243 | Venezuela | VE |
| 216 | Switzerland (Includes BIS) | CH | 244 | Vietnam | VN |
| 217 | Syria | SY | 245 | Wallis and Futuna | WF |
| 218 | Taiwan, China | TW | 246 | West Indies UK | IZ |
| 219 | Tajikistan | TJ | 247 | Western Sahara | EH |
| 220 | Tanzania | TZ | 248 | Western Samoa | WS |
| 221 | Thailand | TH | 249 | Yemen | YE |
| 222 | Timor-Leste | TL | 250 | Zambia | ZM |
| 223 | Togo | TG | 251 | Zimbabwe | ZW |
| 224 | Tokelau | TK | 252 | International Organization @ | XX |

@: The list of International Organizations is provided at the end of this ANNEXURE.

#: A joint venture in which no single owner has a controlling interest.

Note: A list of Official Monetary Authorities, which includes central banks of various countries, the Bank for International Settlements (BIS), European Central Banks (ECB), etc., is provided in the next pages.



ANNEXTURE-II

**INTERNATIONAL ORGANISATIONS
(Country Code=XX)**

(The List covers the most important organizations, but it is not exhaustive)

| NAME OF ORGANISATIONS | HEAD QUARTERS |
|--|----------------------------|
| A. EU ORGANISATIONS | |
| 1.European Atomic Energy Community (EURATOM) | Brussels |
| 2.European Coal and Steel Community (ECSC) | Brussels |
| 3.European Union (EU) | Brussels |
| 4.European Investment Bank (EIB) | Luxembourg |
| B. OTHER EUROPEAN ORGANISATIONS | |
| 1.Council of Europe (CE) | Strasbourg |
| 2.European Free Trade Association (EFTA) | Geneva |
| 3.European Organization for Nuclear Research (CERN) | Geneva |
| 4.European Space Agency (ESA) | Paris |
| 5.European Telecommunications Satellite Organization (EUTELSAT) | Paris |
| 6.Western European Union (WEU) | Brussels |
| C. INTER GOVERNMENTAL ORGANISATIONS | |
| 1.Association of South East Asian Nations (ASEAN) | Jakarta |
| 2.Caribbean Community (CARICOM) | Georgetown(Guyana) |
| 3.Central American Common Market (CACM) | Guatemala City |
| 4.Colombo Plan | Colombo (Sri Lanka) |
| 5.Economic Community of West African States (ECOWAS) | Lagos (Nigeria) |
| 6.Latin American Association of Development Financing Institutions (ALIDE) | Lima |
| 7.Latin American Economic System (SELA) | Caracas |
| 8.Latin American Integration Association (LAIA) | Montevideo |
| 9.League of Arab States (LAS) | Cairo |
| 10.North Atlantic Treaty Organization (NATO) | Brussels |
| 11.Organisation for Economic Co-operation and Development (OECD) | Paris |
| 12.Organisation of American States (OAS) | Washington |
| 13.Organisation of Central American States (OCAS) | San Salvador |
| 14.Organisation of Eastern Caribbean States (OECS) | Castries (St Lucia) |
| 15.Organization of African Unity (OAU) | Addis Ababa (Ethiopia) |
| 16.South Asian Association for Regional Cooperation (SAARC) | Kathmandu (Nepal) |
| 17.West African Economic Community (WAEC) | Ouagadougou (Burkina Faso) |



ANNEXTURE-II

**INTERNATIONAL ORGANISATIONS
(Country Code=XX)**

| NAME OF ORGANISATIONS | HEAD QUARTERS |
|---|-------------------------|
| D. UNITED NATIONS (UN) and ITS FUNDS/AGENCIES | |
| 1. United Nations (UN) | New York |
| 2. United Nations Conference on Trade and Development (UNCTAD) | Geneva |
| 3. United Nations Children's Fund (UNICEF) | New York |
| 4. Food and Agriculture Organization (FAO) | Rome |
| 5. International Atomic Energy Agency (IAEA) | Vienna |
| 6. International Bank for Reconstruction and Development (IBRD) | Washington |
| 7. International Civil Aviation Organisation (ICAO) | Montreal |
| 8. International Development Association (IDA) | Washington |
| 9. International Finance Corporation (IFC) | Washington |
| 10. International Fund for Agricultural Development (IFAD) | Rome |
| 11. International Labour Organization (ILO) | Geneva |
| 12. International Maritime Organization (IMO) | London |
| 13. International Monetary Fund (IMF) | Washington |
| 14. International Telecommunications Union (ITU) | Geneva |
| 15. United Nations Educational, Scientific and Cultural Organization (UNESCO) | Paris |
| 16. Universal Postal Union (UPU) | Berne |
| 17. World Health Organization (WHO) | Geneva |
| 18. World Intellectual Property Organization (WIPO) | Geneva |
| 19. World Meteorological Organization (WMO) | Geneva |
| 20. World Trade Organization (WTO) | Geneva |
| E. REGIONAL AID BANKS AND FUNDS | |
| 1. African Development Bank Group | Abidjan (Cote d'Ivoire) |
| 2. Andean Development Corporation (ADC) | Caracas |
| 3. Arab Bank for Economic Development in Africa (BADEA) | Khartoum |
| 4. Arab Fund for Economic and Social Development in Africa (AFESD) | Manama |
| 5. Arab Monetary Fund (AMF) | Abu Dhabi |
| 6. Asian Clearing Union (ACU) | Teheran |
| 7. Asian Development Bank (ADB) | Manila |
| 8. Caribbean Development Bank (CDB) | St Michael (Barbados) |
| 9. Central African States' Development Bank (CASDB) | Brazzaville (Congo) |



ANNEXTURE-II

**INTERNATIONAL ORGANISATIONS
(Country Code=XX)**

| NAME OF ORGANISATIONS | HEAD QUARTERS |
|--|---------------------------|
| 10. Central American Bank for Economic Integration (CABEI) | Tegucigalpa DC (Honduras) |
| 11. East African Development Bank (EADB) | Kampala |
| 12. European Bank for Reconstruction and Development (EBRD) | London |
| 13. Inter- American Development Bank (IADB) | Washington |
| 14. Islamic Development Bank (IsDB) | Jeddah (Saudi Arabia) |
| 15. Latin American Reserve Fund (LARF) | Santafe de Bogota |
| 16. Nordic Investment Bank (NIB) | Helsinki |
| 17. OPEC Fund for International Development (OFID) | Vienna |
| 18. West African Clearing House (WACH) | Lagos (Nigeria) |
| 19. West African Monetary Union (WAMU) | Senegal |
| F. COMMODITY ORGANISATIONS | |
| 1. Intergovernmental Council of Copper Exporting Countries (CIPEC) | Paris |
| 2. International Cocoa Organization (ICCO) | London |
| 3. International Coffee Organization (ICO) | London |
| 4. International Cotton Advisory Committee (ICAC) | Washington |
| 5. International Jute Organization (IJO) | Dhaka (Bangladesh) |
| 6. International Lead and Zinc Study Group (ILZSG) | London |
| 7. International Natural Rubber Organization (INRO) | Kuala Lumpur |
| 8. International Olive Oil Council (IOOC) | Madrid |
| 9. International Rubber Study Group (IRSG) | Wembley |
| 10. International Sugar Organization (ISO) | London |
| 11. International Tin Council (ITC) | London |
| 12. International Wheat Council (IWC) | London |
| 13. Latin American Energy Organization (OLADE) | Quito (Ecuador) |
| 14. Organization of Arab Petroleum Exporting Countries (OAPEC) | Cairo |
| 15. Organisation of the Petroleum Exporting Countries (OPEC) | Vienna |
| G. OTHERS | |
| 1. International Red Cross (IRC) | Geneva |
| 2. World Council of Churches (WCC) | Geneva |
| 3. International Maritime Satellite Organisation (INMARSAT) | London |
