



Confidential

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

**SCHEDULE - 4**

**Survey of India's Foreign Liabilities and Assets of Mutual Fund Companies**

Reference Period: 2021-22 (April - March)

\* The Reserve Bank will release the survey results only at the aggregate level and the institution-wise data furnished in the schedule will be kept confidential.

*(To be filled in by Mutual Fund Company)*

*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 for the Mutual Fund(MF) Schedule**

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. The company must use the .xls format of the survey schedule provided by RBI and requested not to incorporate any macro in the survey schedule while submitting the same.
5. Please note that survey schedule submitted in any other format (other than .xls format) will be auto rejected by the system.
6. The filled-in survey schedule in excel format shall be sent by email to [mf@rbi.org.in](mailto:mf@rbi.org.in) by **July 15**. Any other attachment should not be forwarded along with the MF survey schedule.
7. After sending the filled in excel based MF survey schedule to [mf@rbi.org.in](mailto:mf@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, then you are required to resubmit the form by rectifying the mentioned error.**

**Start filling the form for the below survey year**

**Survey Year:**

**2022**

**Start filing the form>>**

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## Reserve Bank of India

*Survey of India'S Foreign Liabilities And Assets of Mutual Fund Companies  
as on March 31, 2021-22*

### SCHEDULE - 4

(Foreign Liabilities & Assets due to Mutual Fund Schemes of Asset Management Companies)

#### **INSTRUCTIONS**

This survey collects annual information from Indian resident Mutual Fund Companies on their foreign financial liabilities and assets. It will be used in the compilation of India's Balance of Payments (**BoP**) and International Investment Position (**IIP**), which will reveal the relative strength of our economy to withstand shock & a clear picture of the standard of international investors' business confidence in India as compared to that of other economies of the world.

We request for information on foreign liabilities and assets from you to enable us to compile correct external liabilities and 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 2021 and 2022.
- 2) Country-wise information on all external liabilities and assets should be disclosed in Block 1, 2 and 3 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 (31/03/2021 & 2022). 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 Other Liabilities at Block 2, kindly select the proper option for description of other liability e.g. Dividend payable, redemption payable etc. Similarly, while reporting the foreign assets in Block 3, 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. Foreign currency amount are to be shown in actuals, without decimals. Amounts in foreign currency are to be recorded invariably when the repayment liability is fixed in foreign currency. Rupee value may be worked out on the basis of exchange rates on March 31, previous year and current year. In case where foreign liability or asset is designated in foreign currency, rupee equivalent should be provided in relevant columns. If any liability/asset is designated in rupee, the same should be reported in Rupee column and the column provided for reporting foreign currency amount may be left blank.
- 6) The completed return in Excel format should be sent on or before **July 15**, of every year at e-mail: [mf@rbi.org.in](mailto:mf@rbi.org.in).

**For any clarification, please contact our Helpdesk:**

e-mail : [mfquery@rbi.org.in](mailto:mfquery@rbi.org.in)

Tel No.: 022 2657 8510

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## SECTION-I Identification Particular

(\* ) indicates the Mandatory field

### 1. Company Name & Address

- (i) Name of the Mutual Fund Company (MF Company)
- (ii) \*SEBI Registration Number
- (iii) Name of the Asset Management Companies(AMC)
- (iv) \*CIN No. of AMC(Given by Ministry of Corporate Affairs)
- (v) Registered Address of Mutual Fund Company
  
- (vi) City
- (vii) State
- (viii) Pin


### 2. Contact Details

- (i) Name
- (ii) Designation
- (iii) Tel. No.
- (iv) Fax. No.
- (v) Email


### 3. Account Closing Date:

Date:  Month:  Year:

### 4. Whether your MF Company's Name has changed during the latest financial year(April - March)?

Select

Please specify the old and new company name

- (i) Old Name of Mutual Fund Company
- (ii) New Name of Mutual Fund Company
- (iii) Effective date of change in Name


Date:  Month:  Year:

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**SECTION-II**  
**Financial Details**

**BLOCK 1**  
***Units Issued to and remained Outstanding in the name of Non-Residents***

Sr.No. ↓	Amount in Rs lakh as at end of March 2021				Amount in Rs lakh as	
	Country of residence of unit holder	Face value of units held by non-resident	Unit Premium Reserve	Market value of non-resident holding	Country of residence of unit holder	Face value of units held by non-resident
	(1)	(2)	(3)	(4)	(5)	(6)
	<b>TOTAL→</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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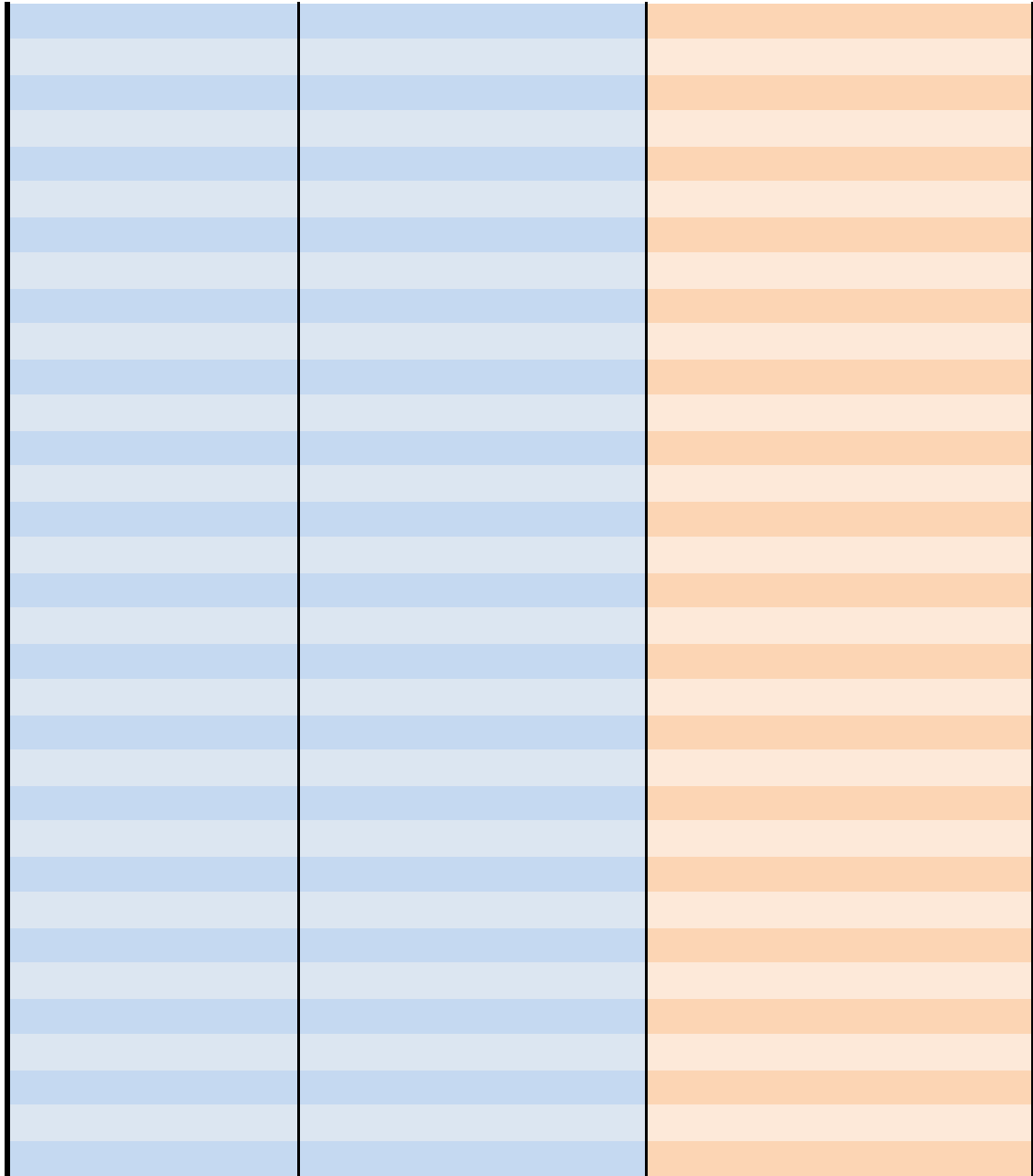
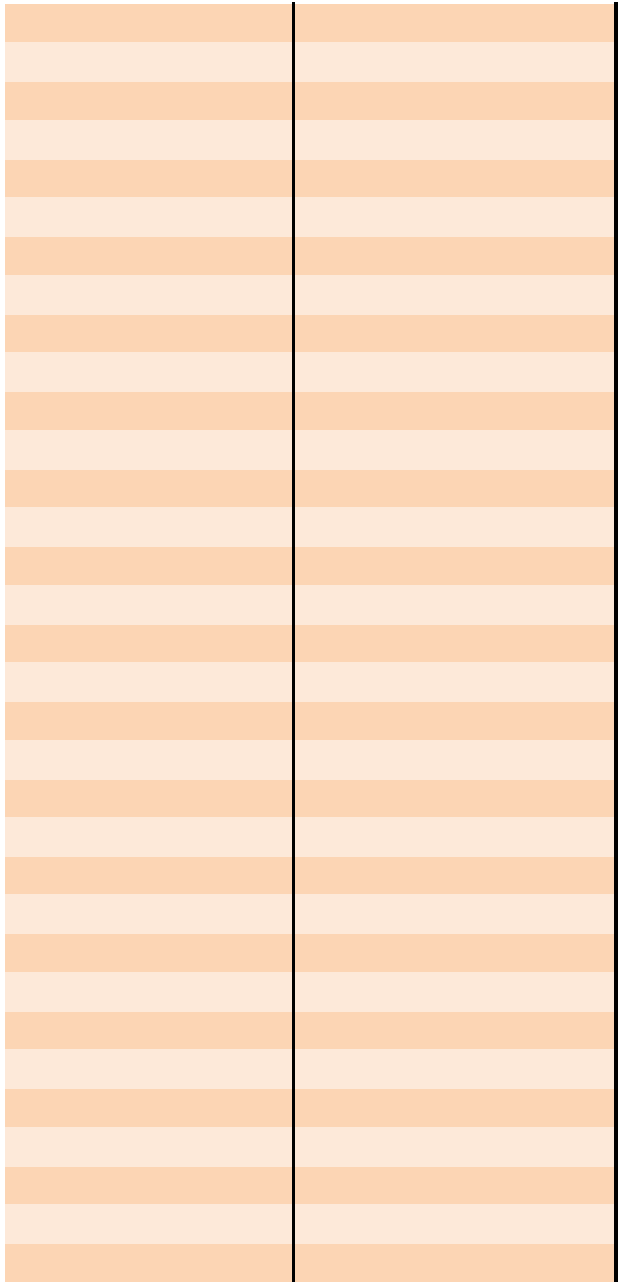


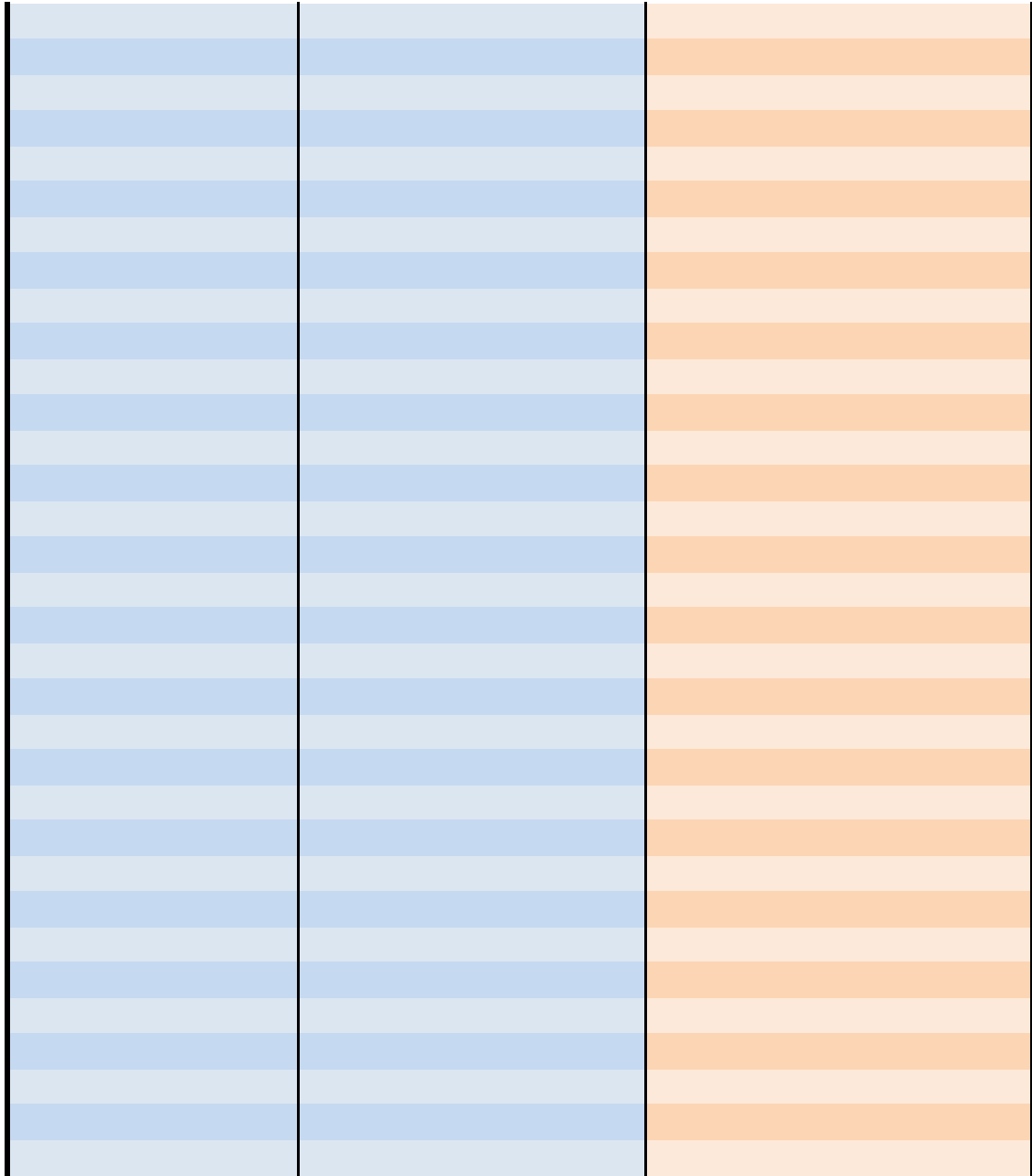
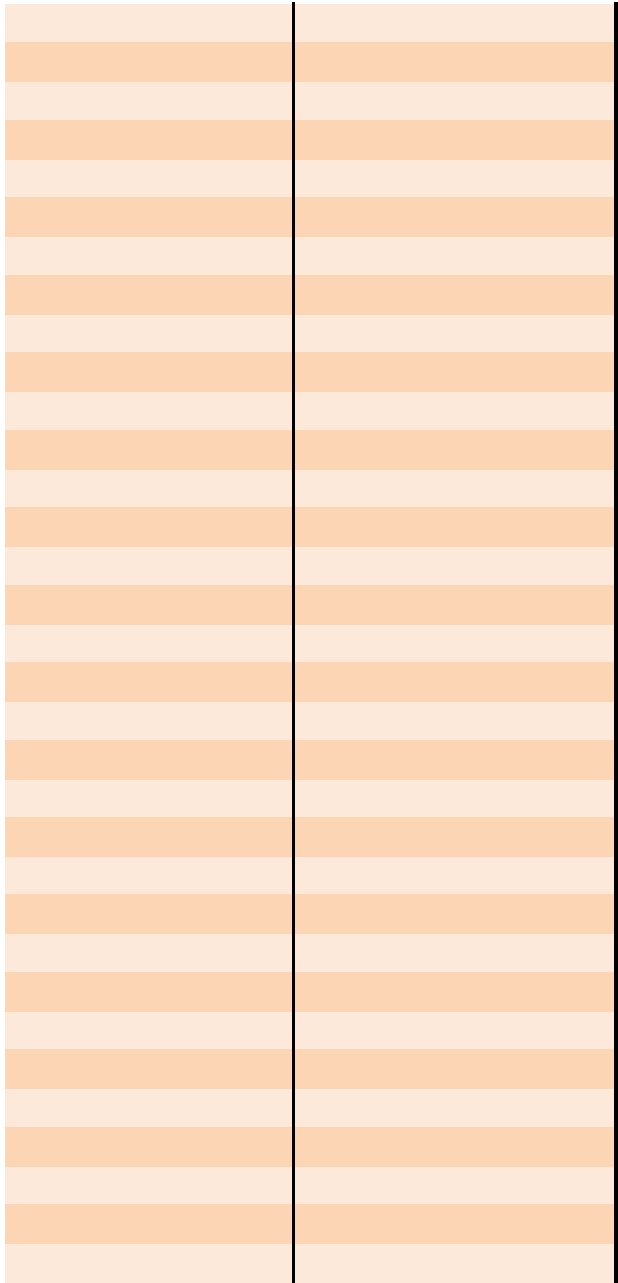
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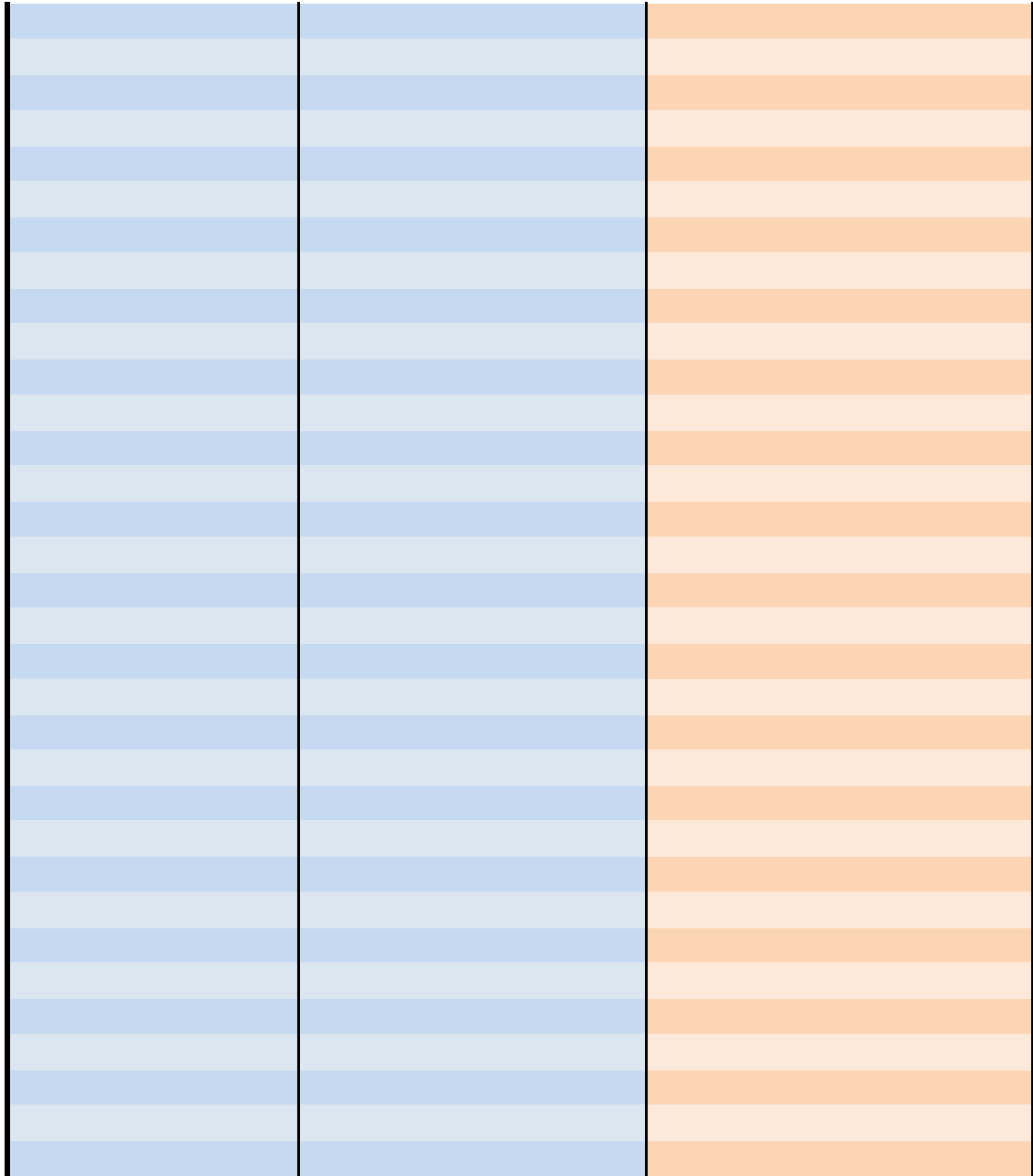
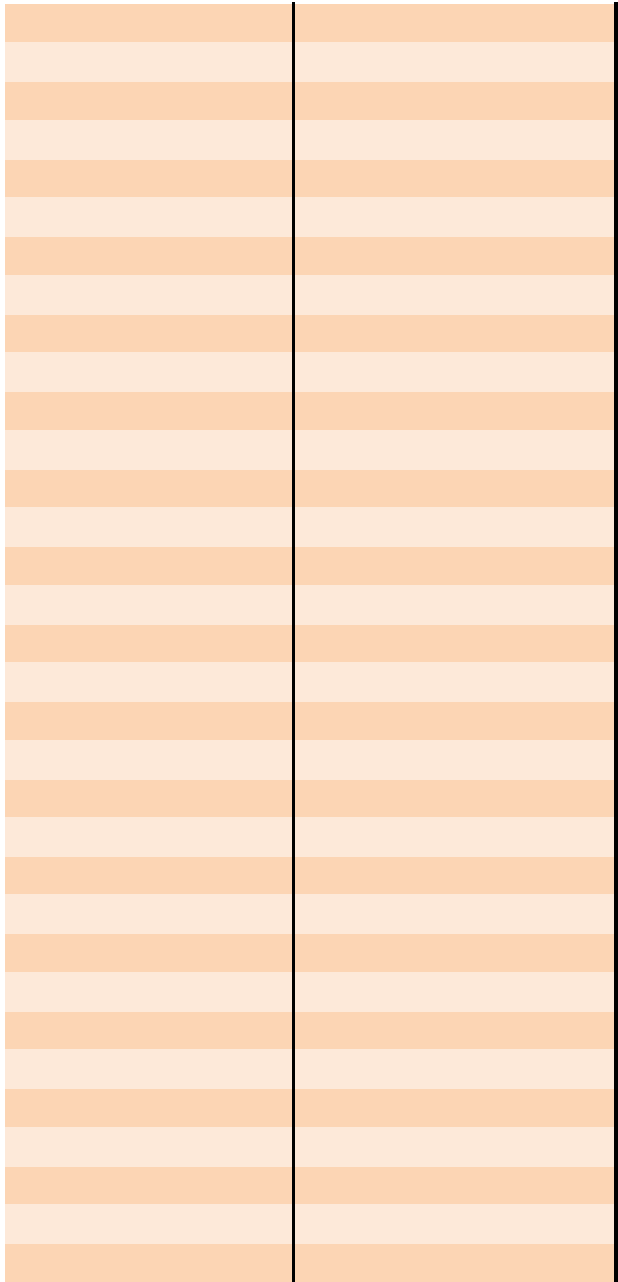
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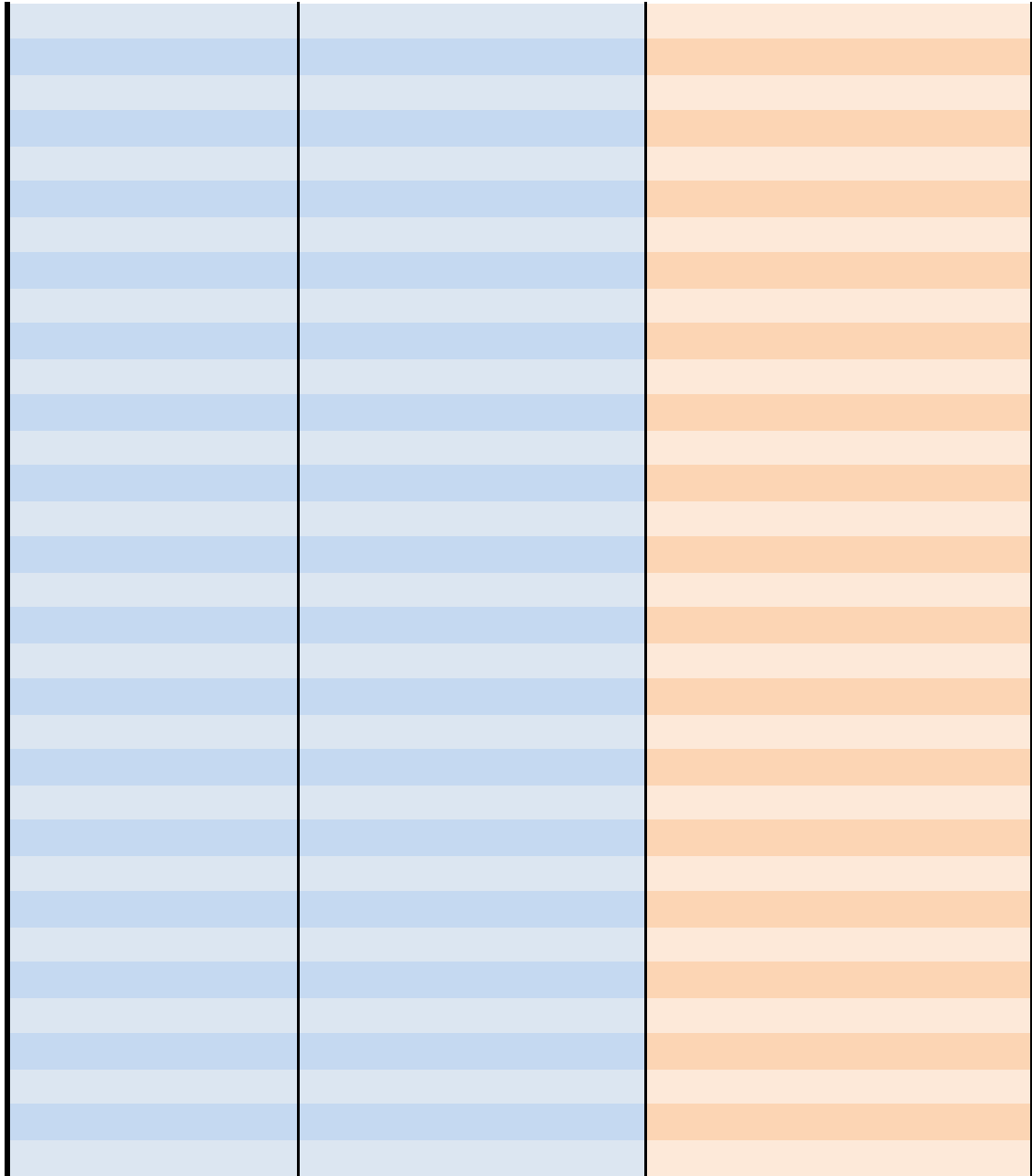
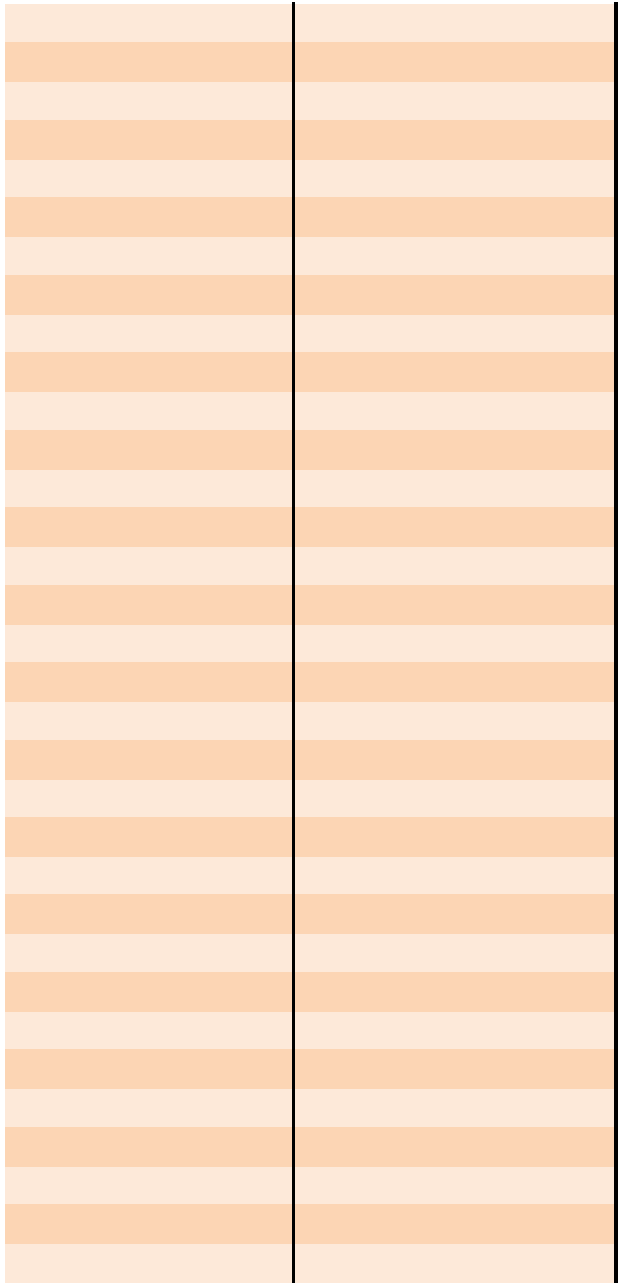
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483	Blue	Orange	Orange	Orange	Blue	Orange
484	Light Blue	Light Orange	Light Orange	Light Orange	Light Blue	Light Orange
485	Blue	Orange	Orange	Orange	Blue	Orange
486	Light Blue	Light Orange	Light Orange	Light Orange	Light Blue	Light Orange
487	Blue	Orange	Orange	Orange	Blue	Orange
488	Light Blue	Light Orange	Light Orange	Light Orange	Light Blue	Light Orange
489	Blue	Orange	Orange	Orange	Blue	Orange
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491	Blue	Orange	Orange	Orange	Blue	Orange
492	Light Blue	Light Orange	Light Orange	Light Orange	Light Blue	Light Orange
493	Blue	Orange	Orange	Orange	Blue	Orange
494	Light Blue	Light Orange	Light Orange	Light Orange	Light Blue	Light Orange
495	Blue	Orange	Orange	Orange	Blue	Orange
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497	Blue	Orange	Orange	Orange	Blue	Orange
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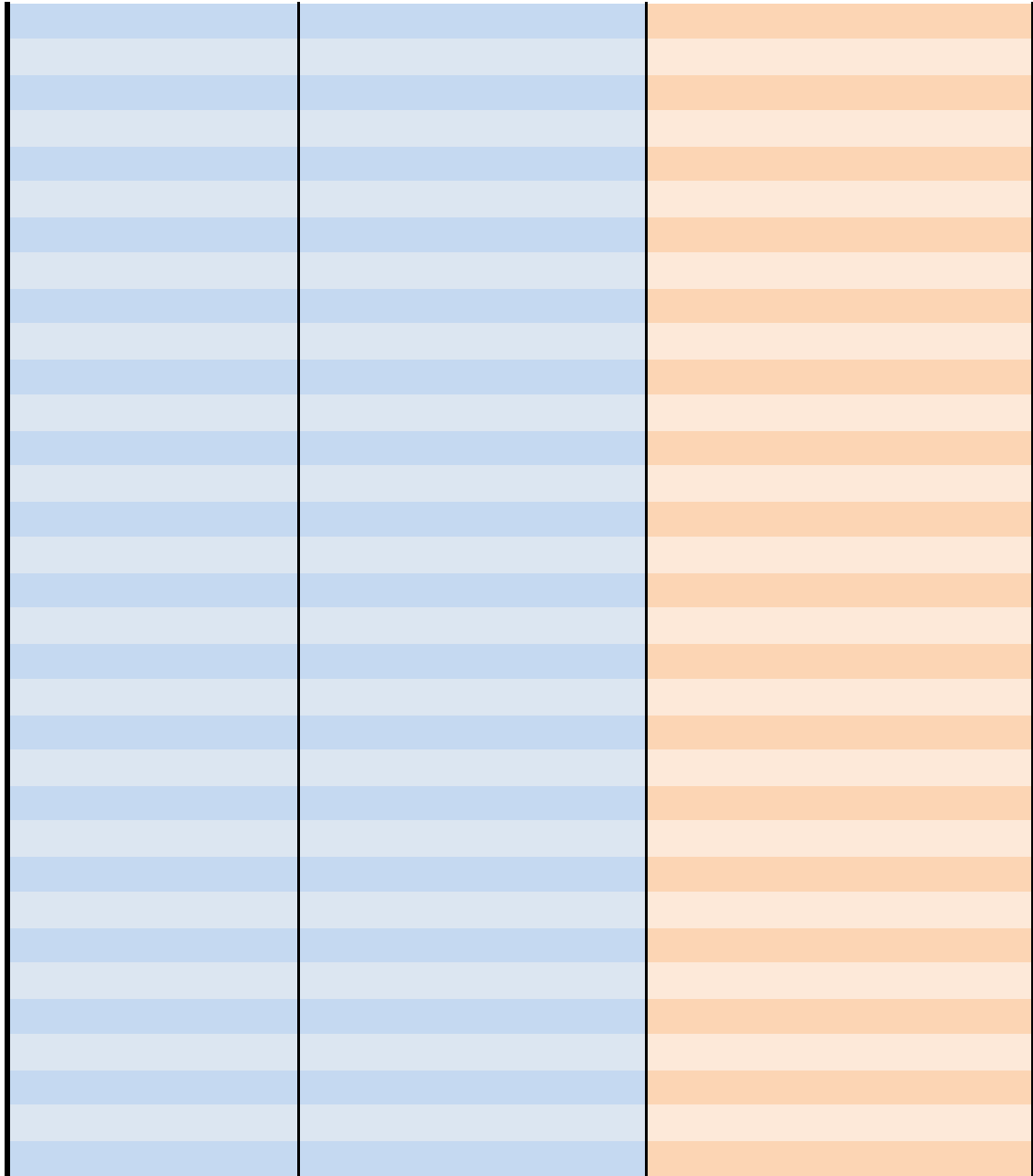
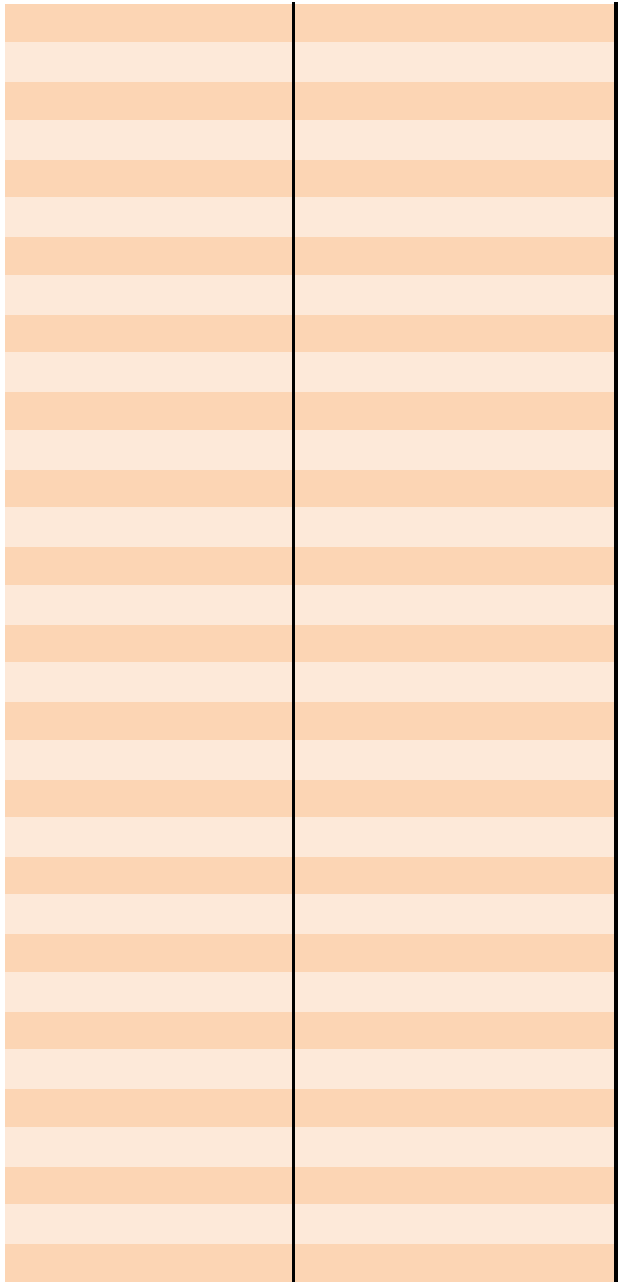


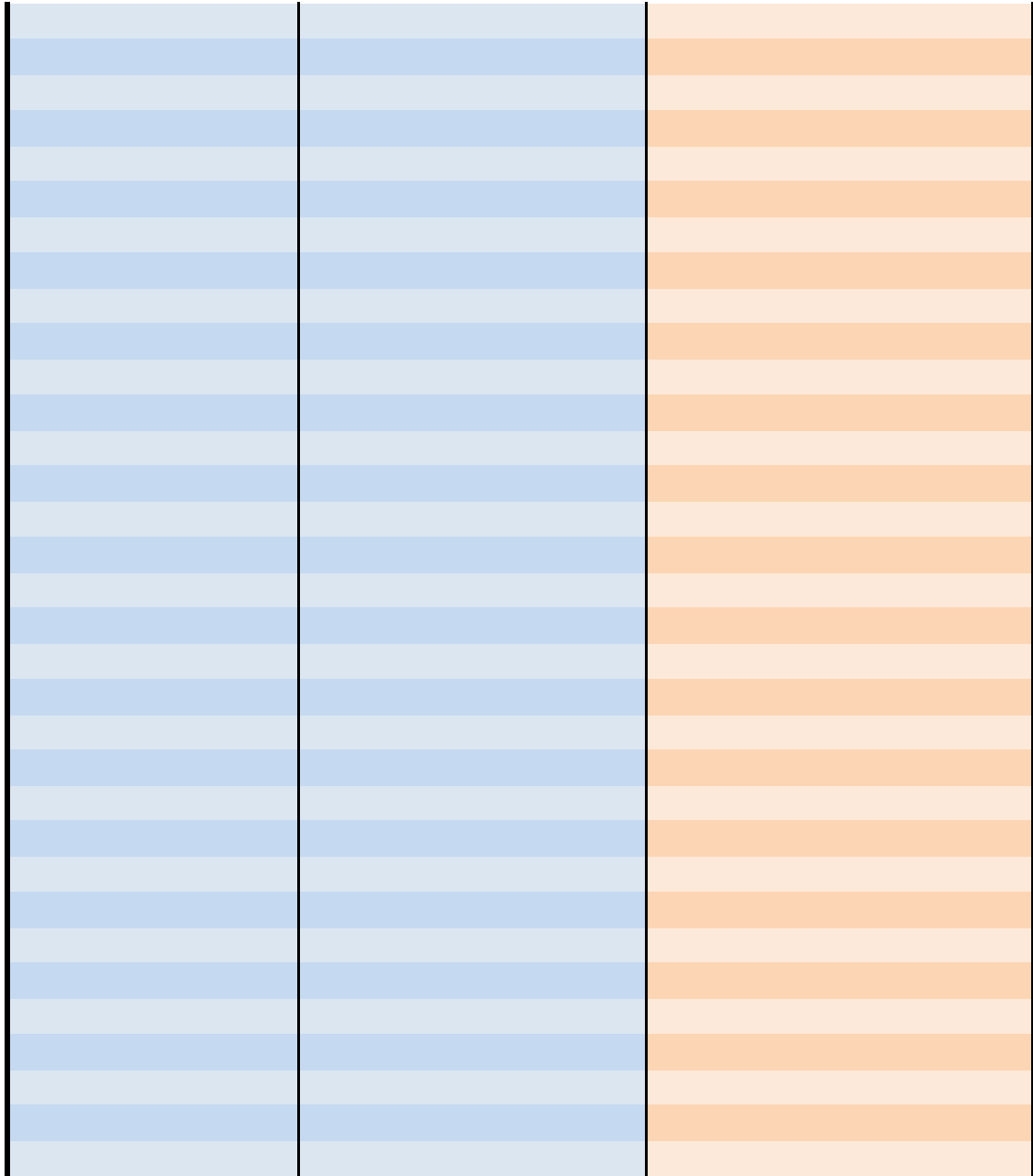
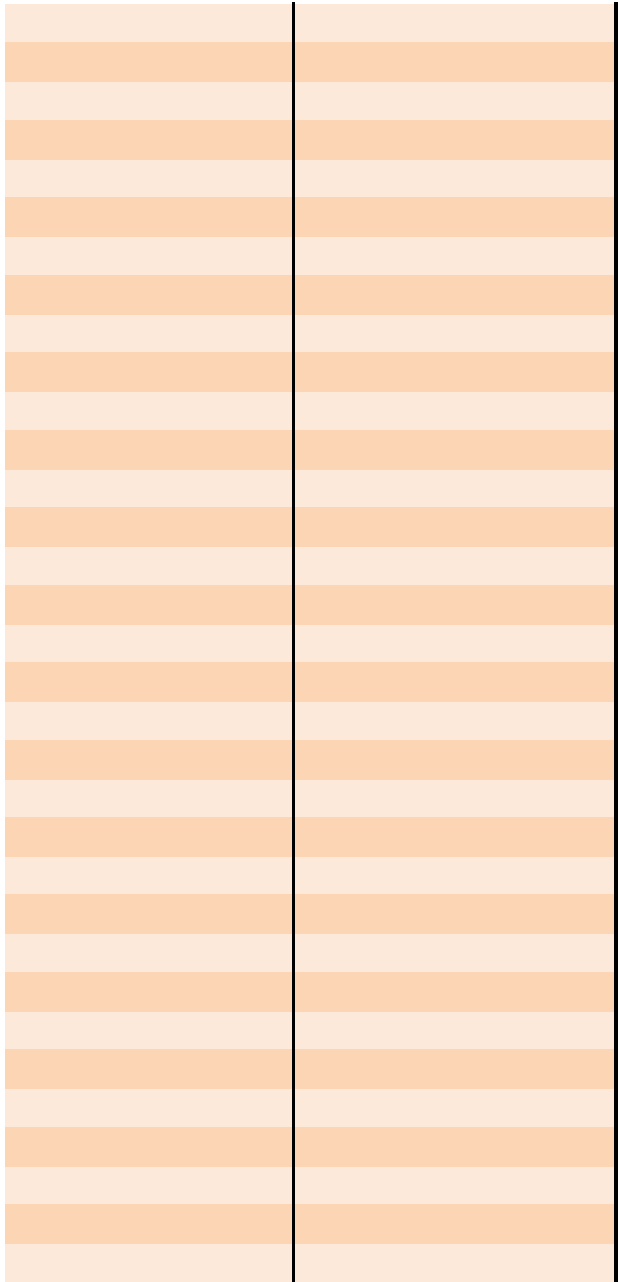


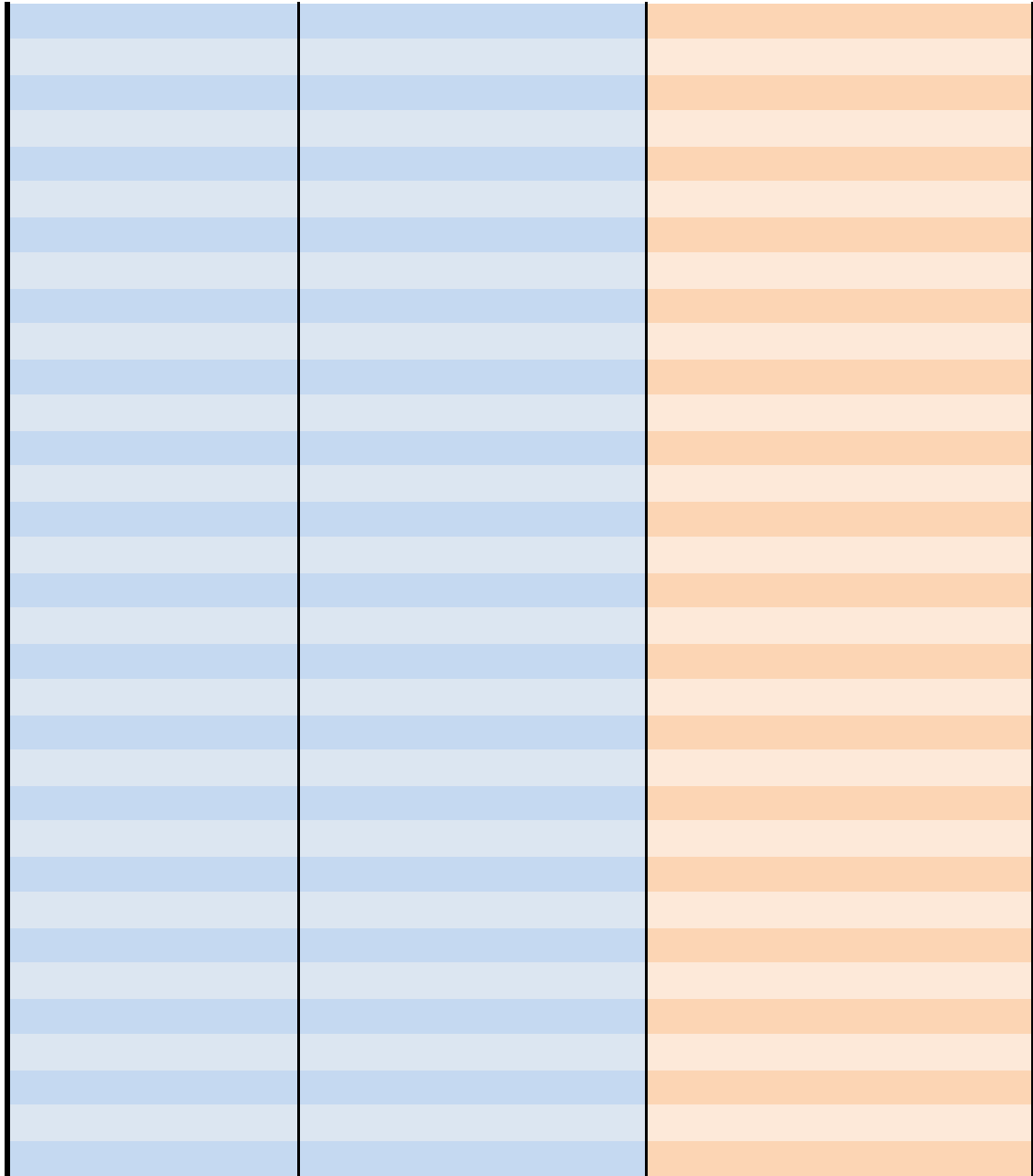
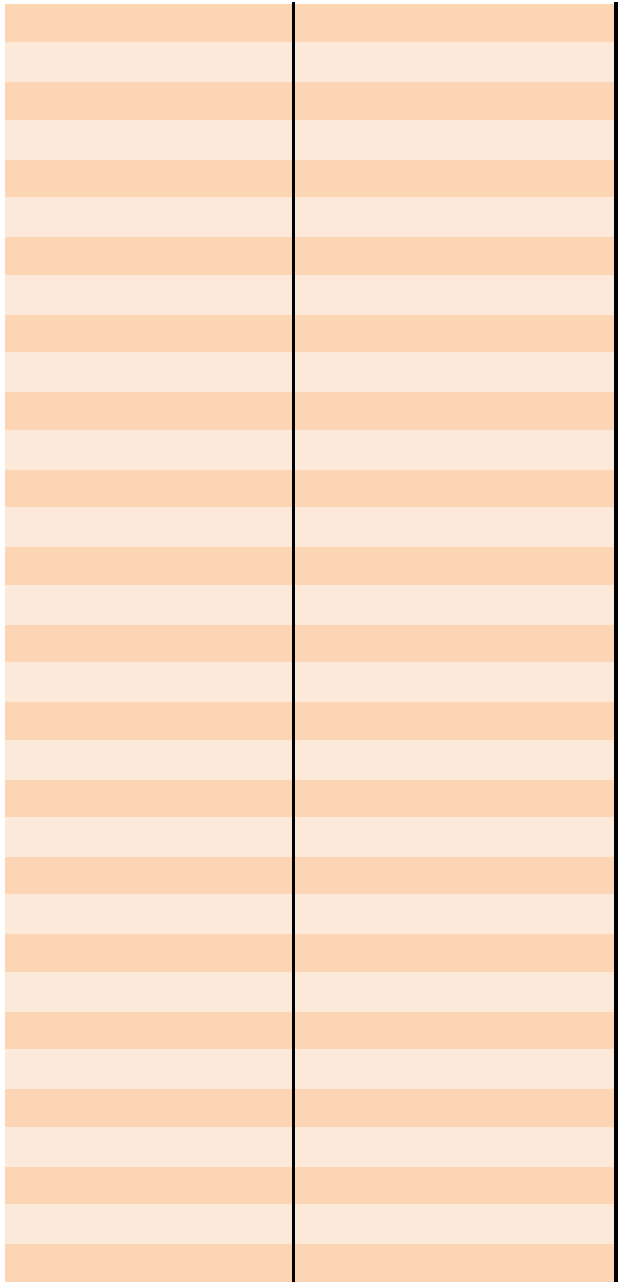


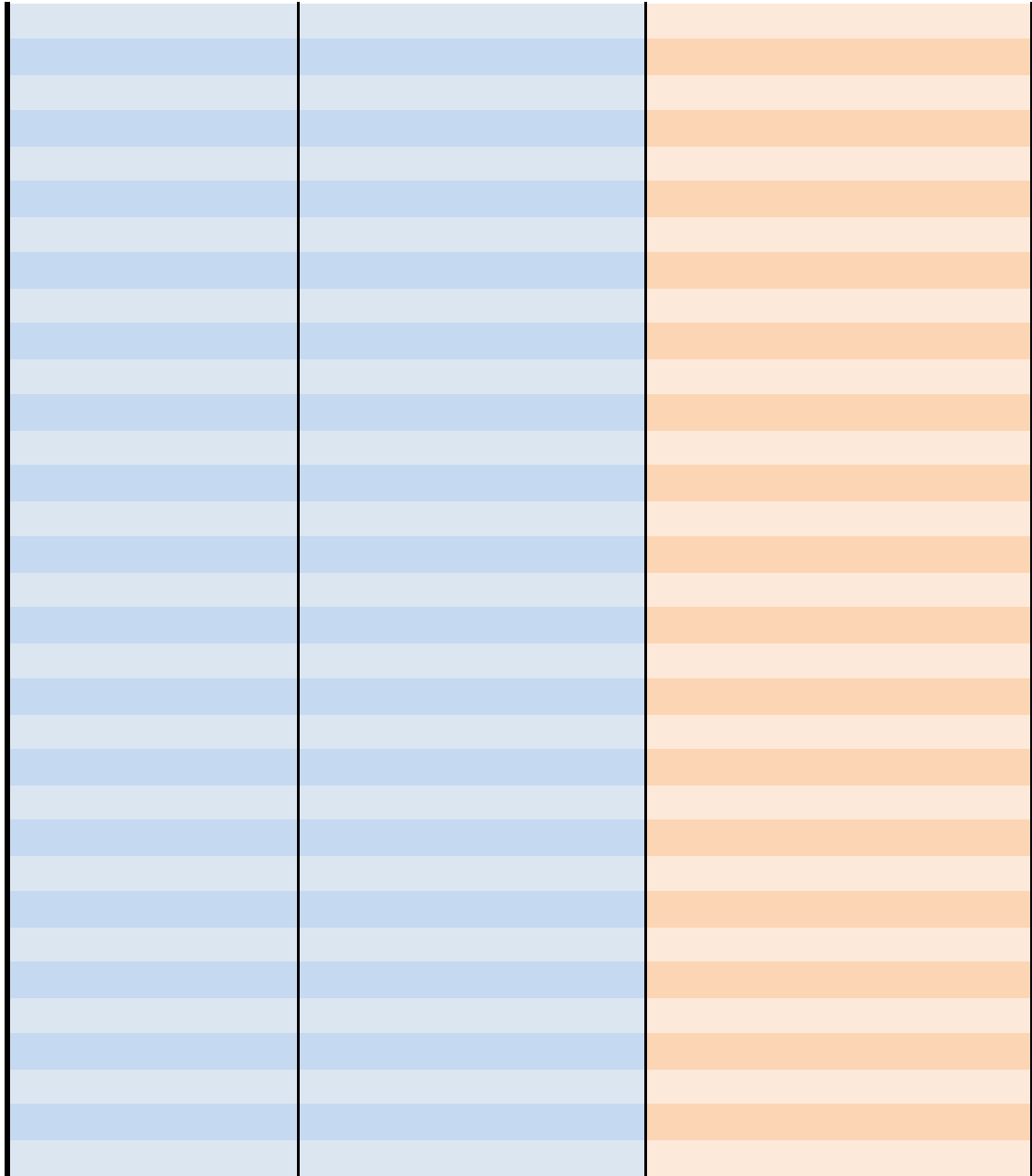
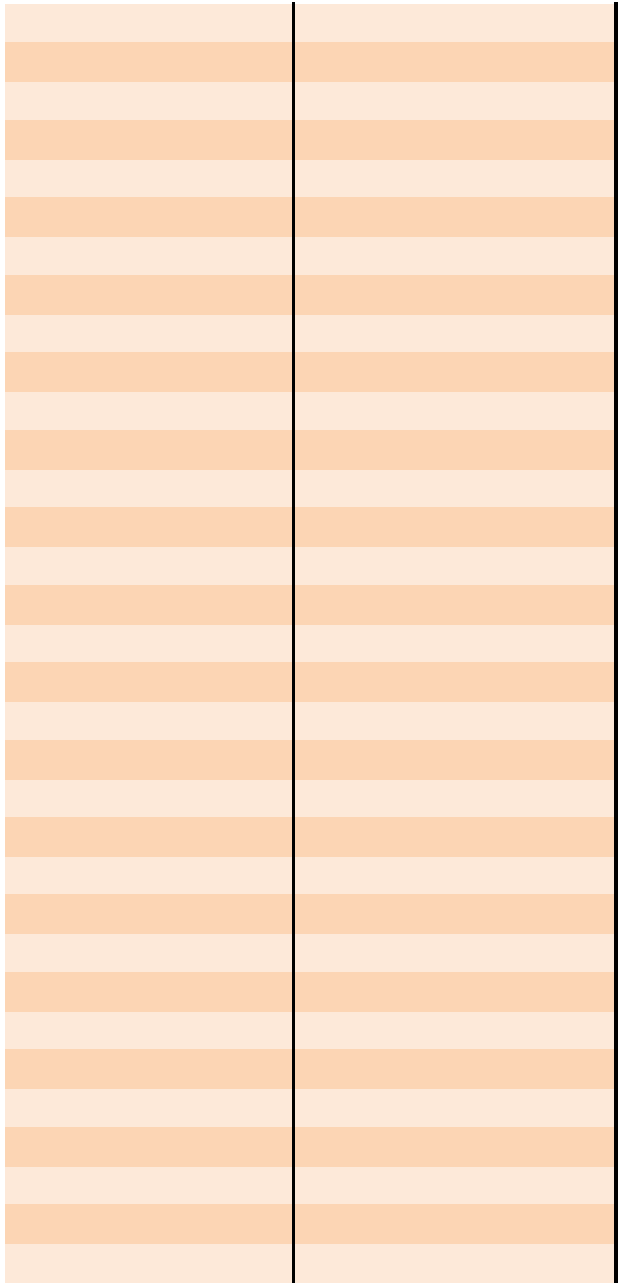


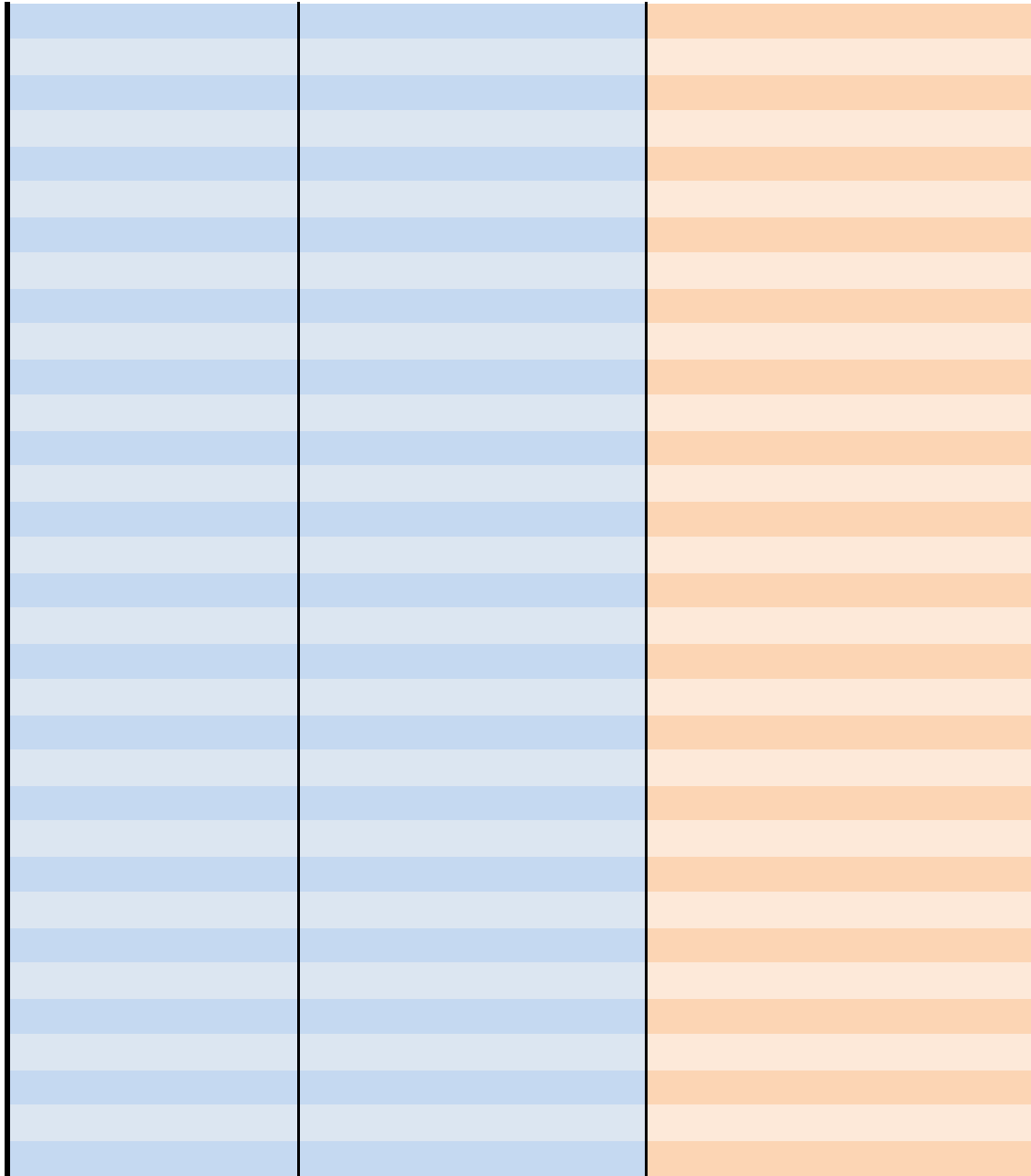
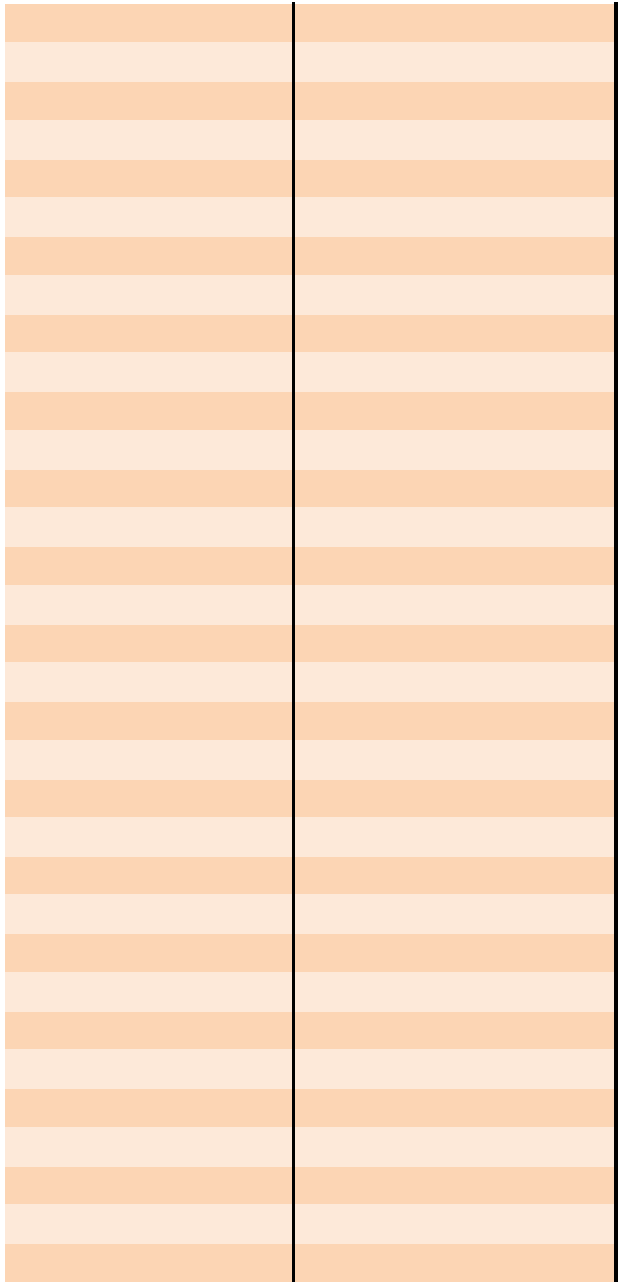


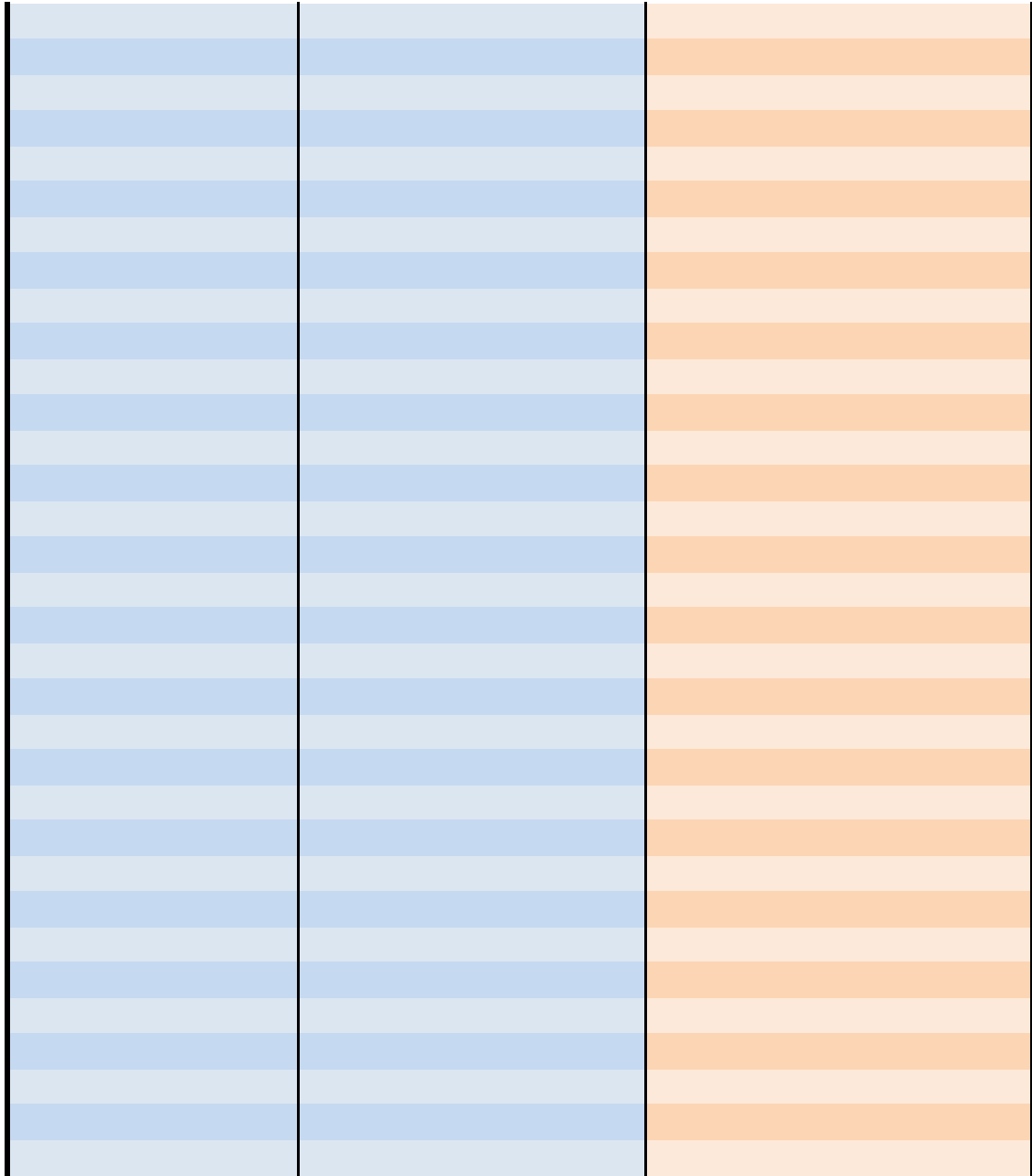
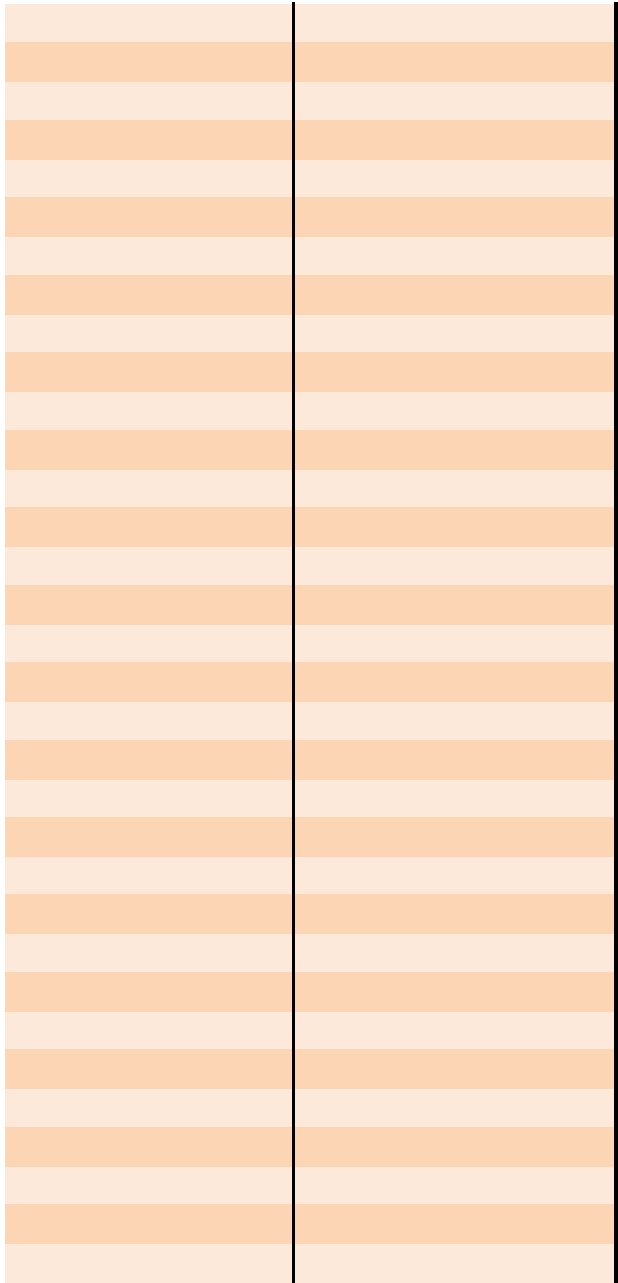


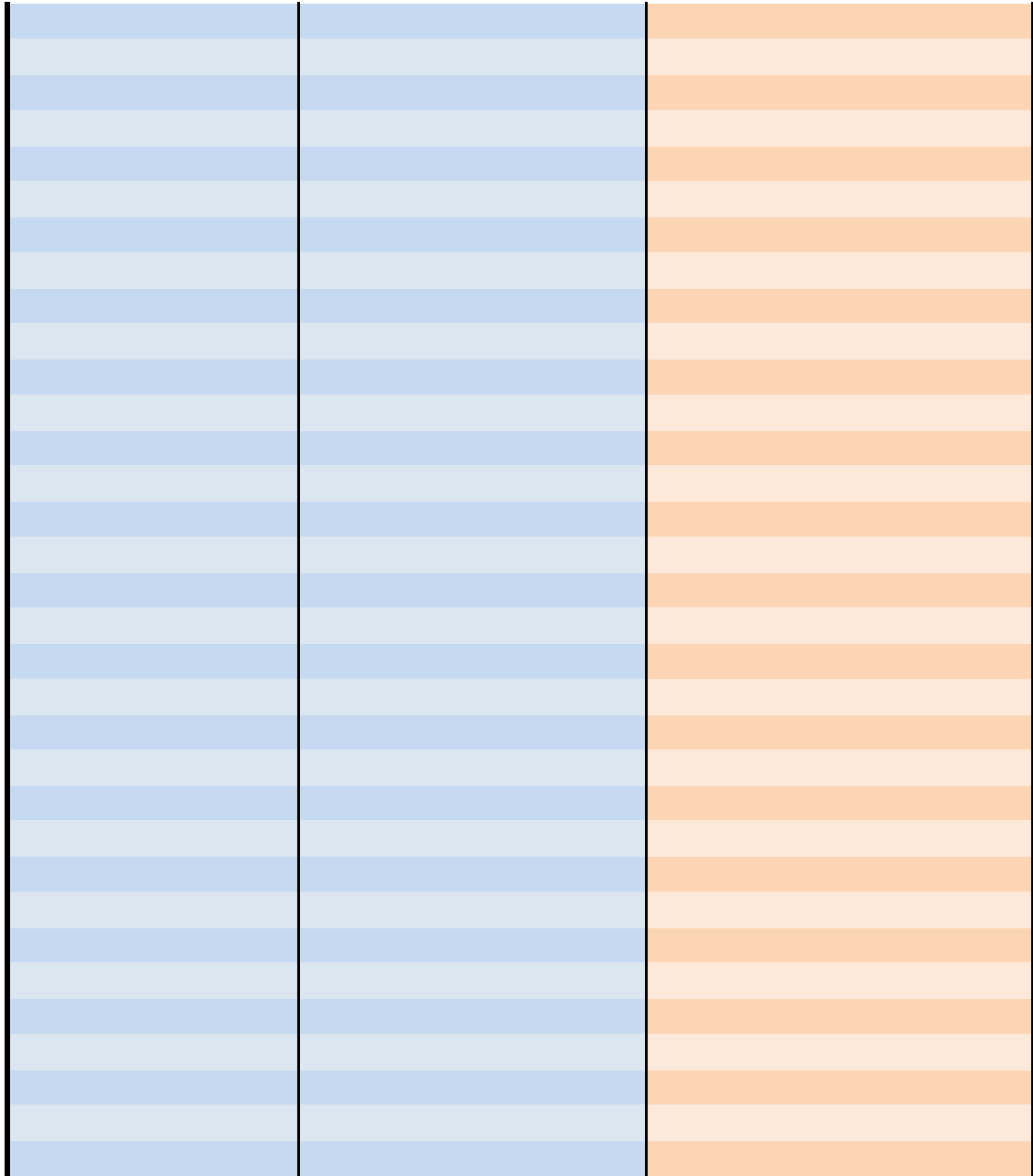
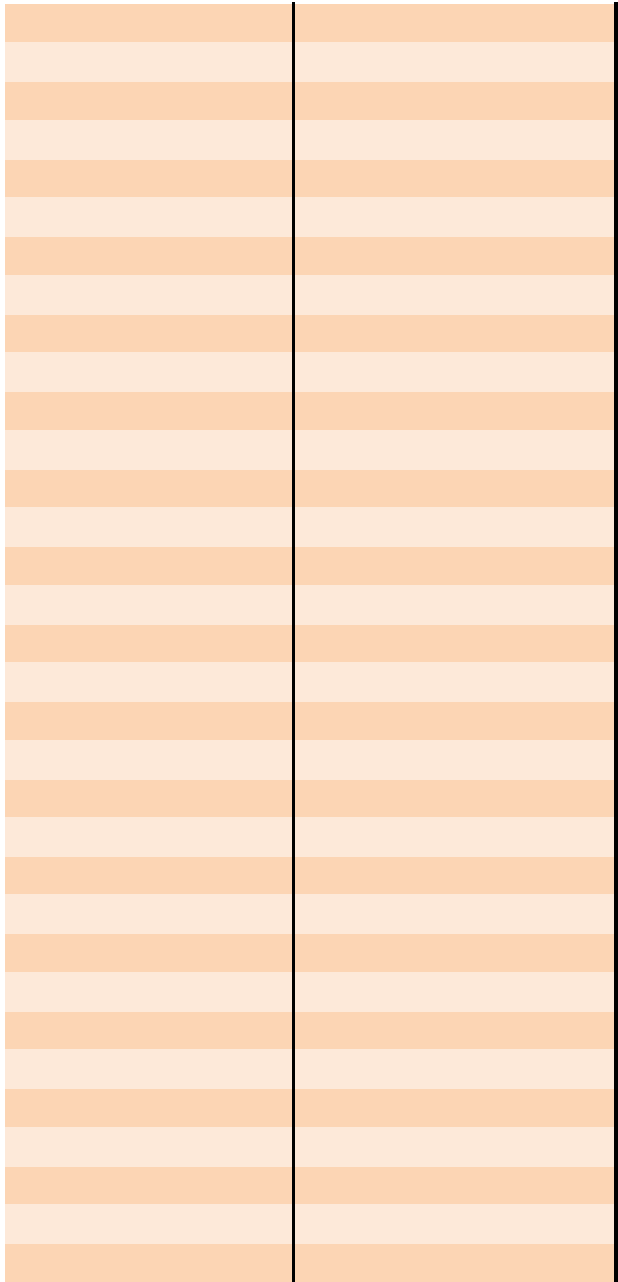


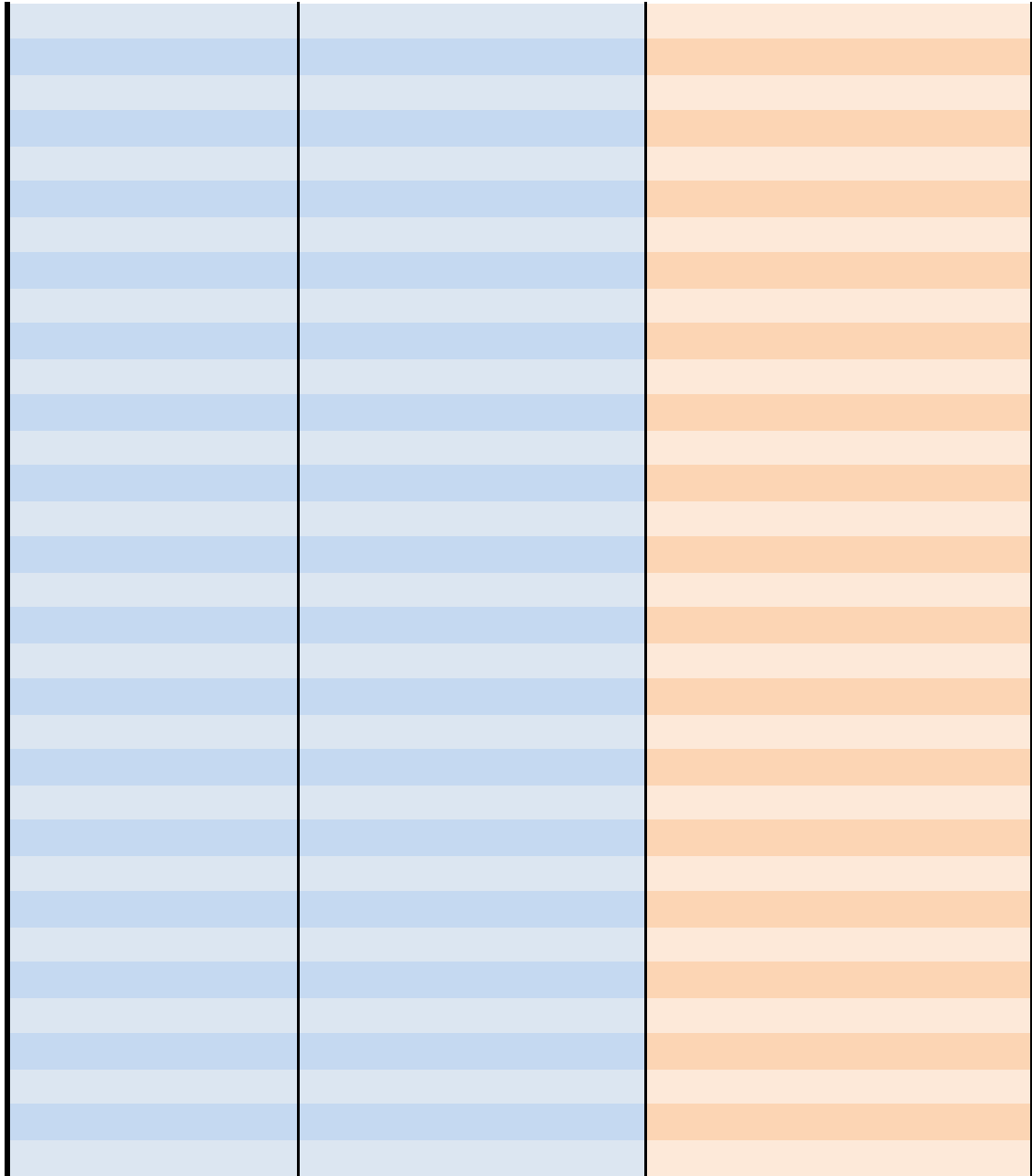
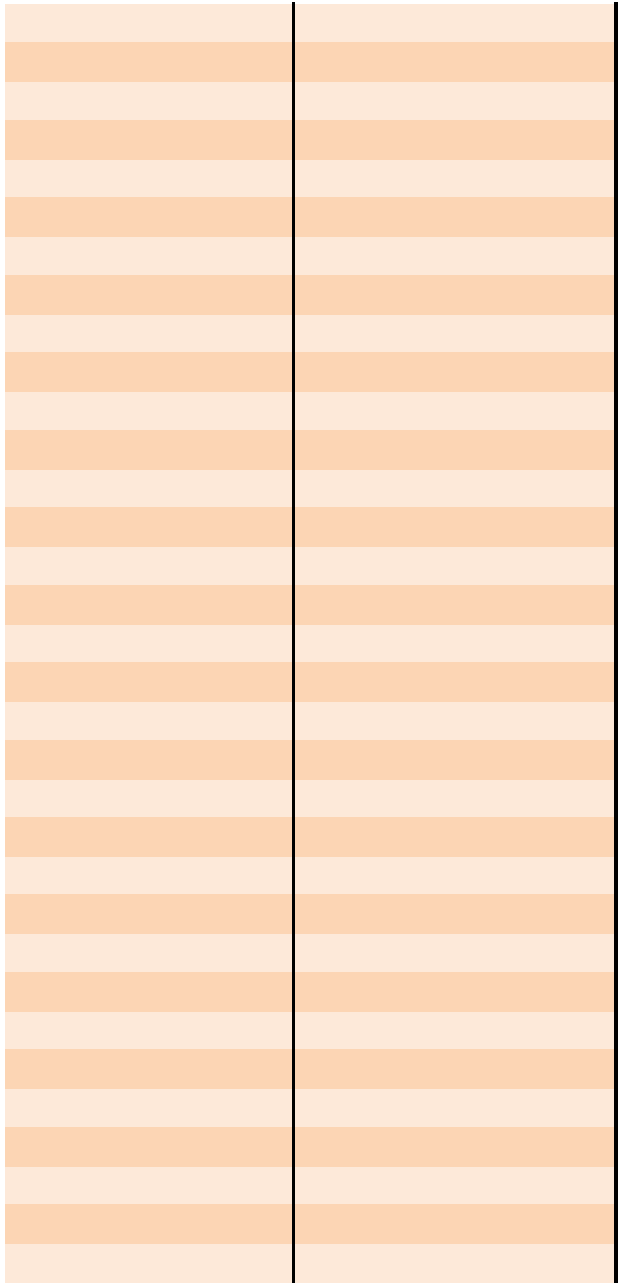




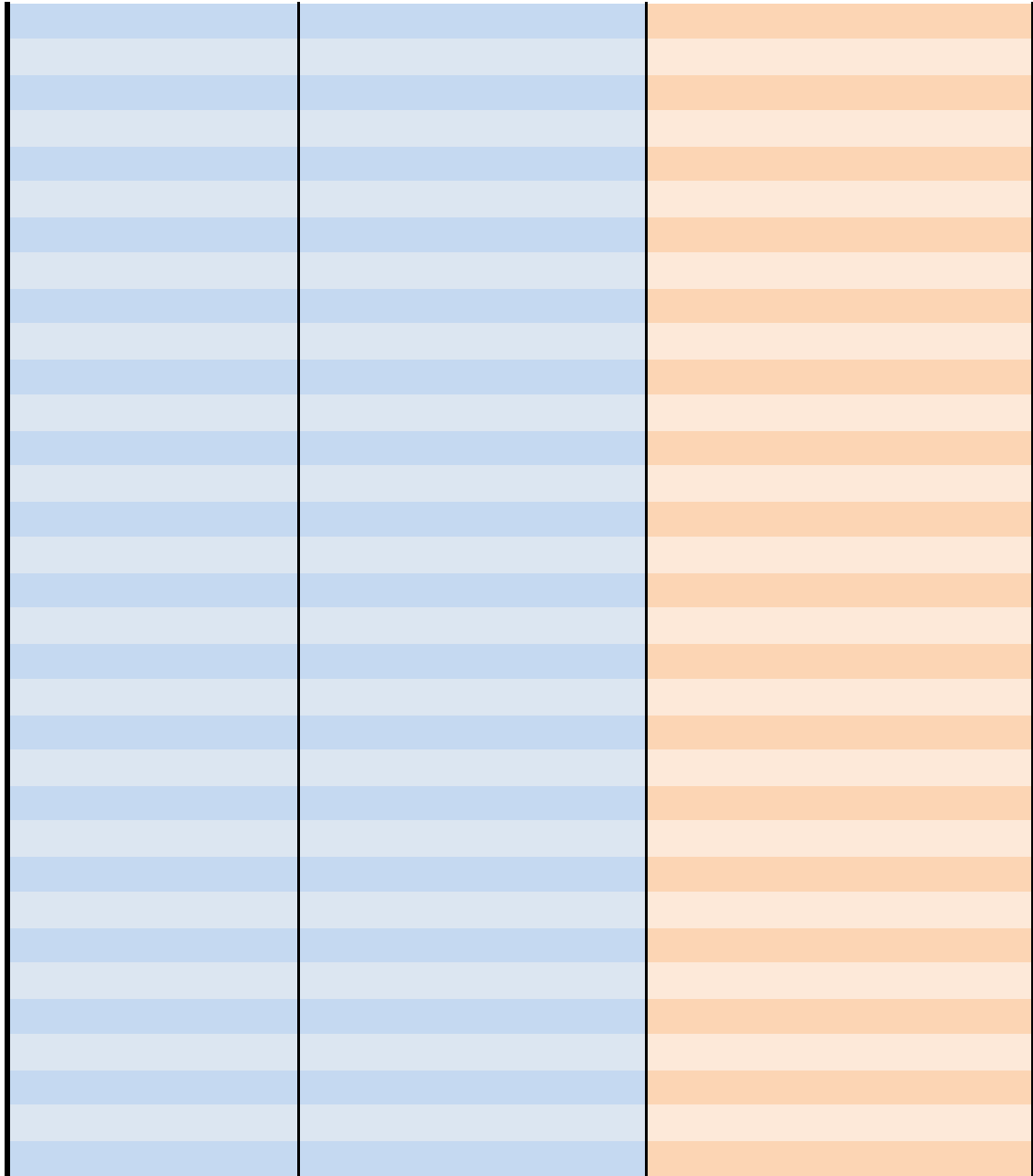
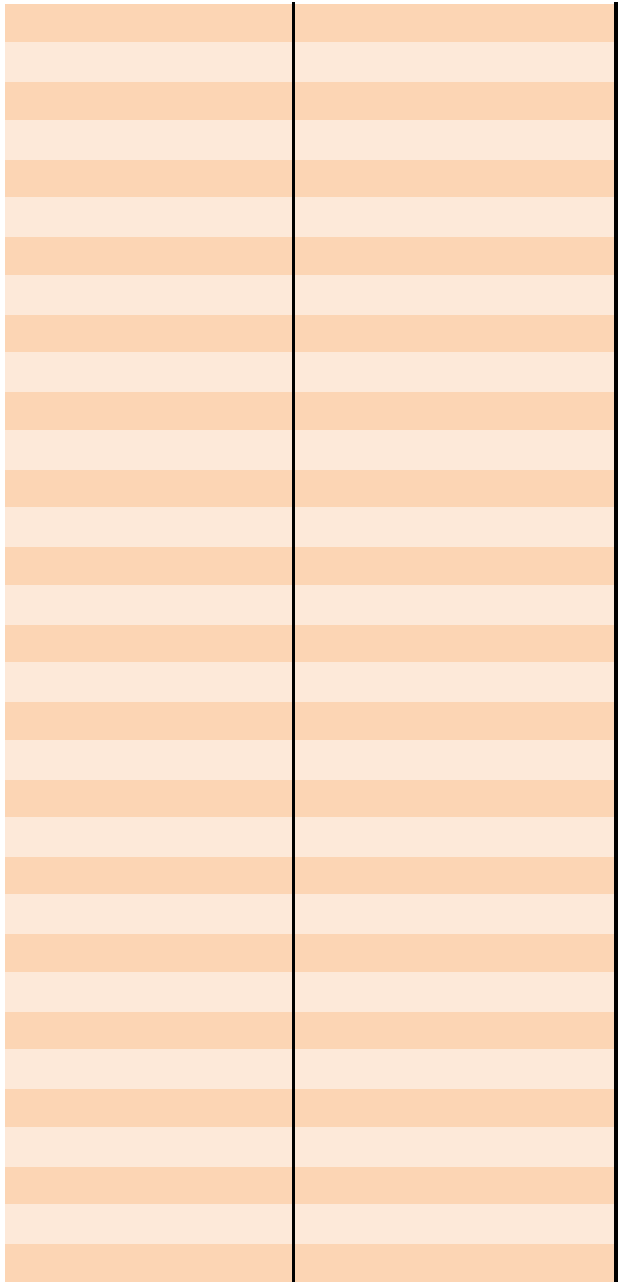


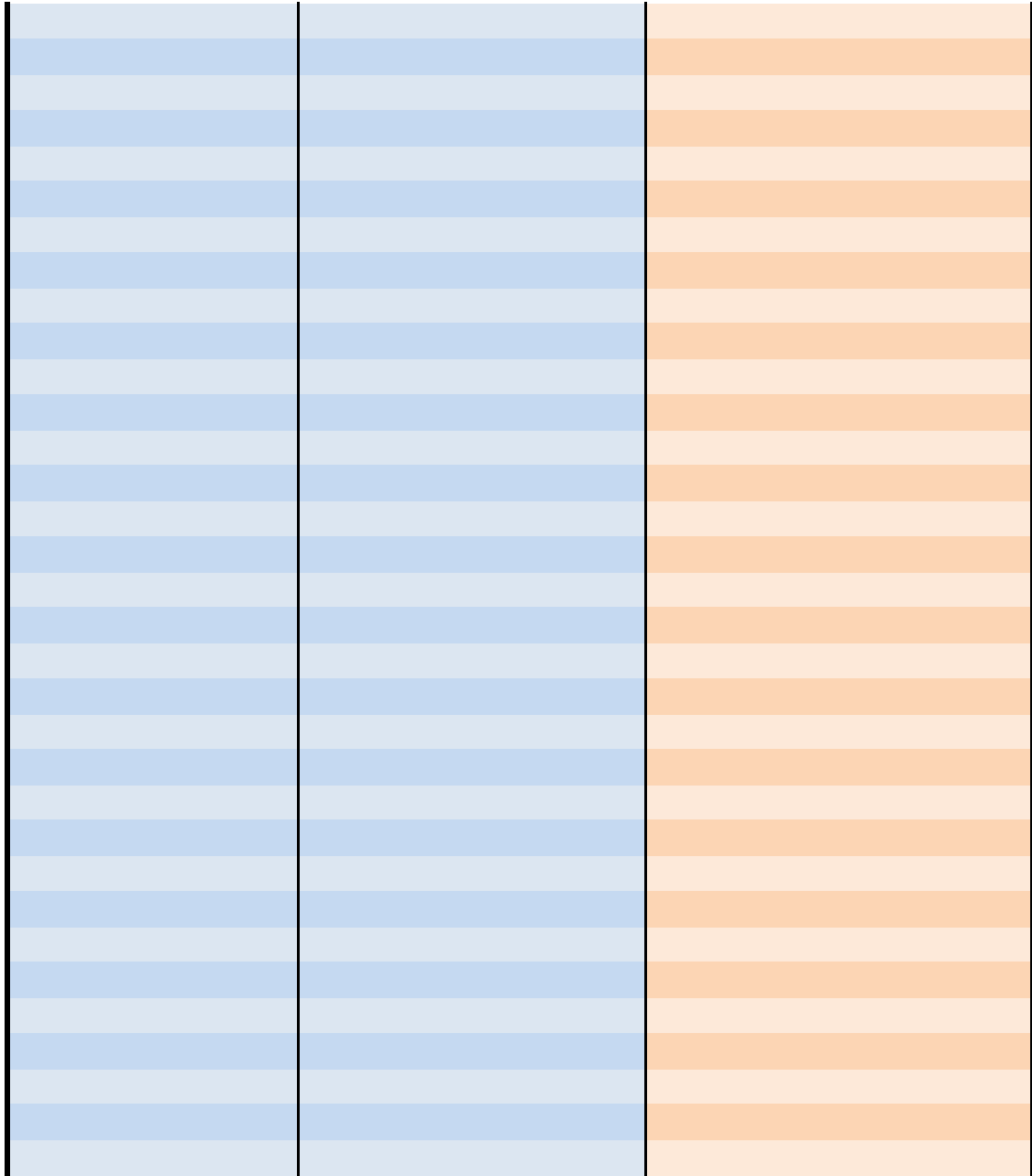
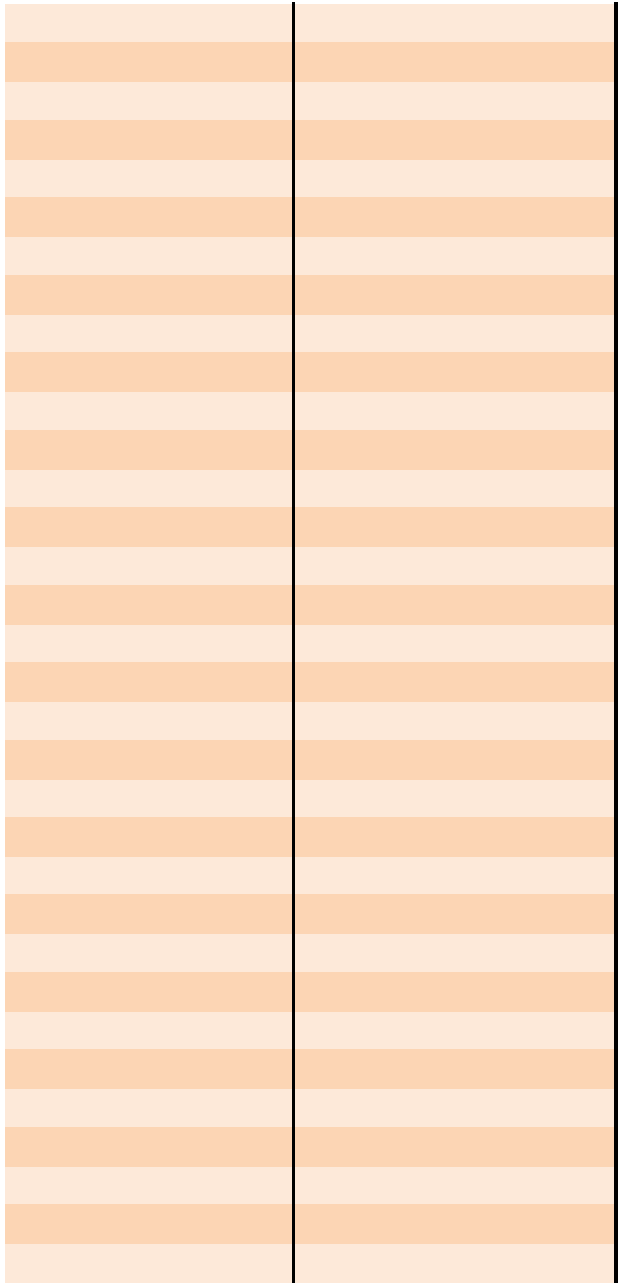


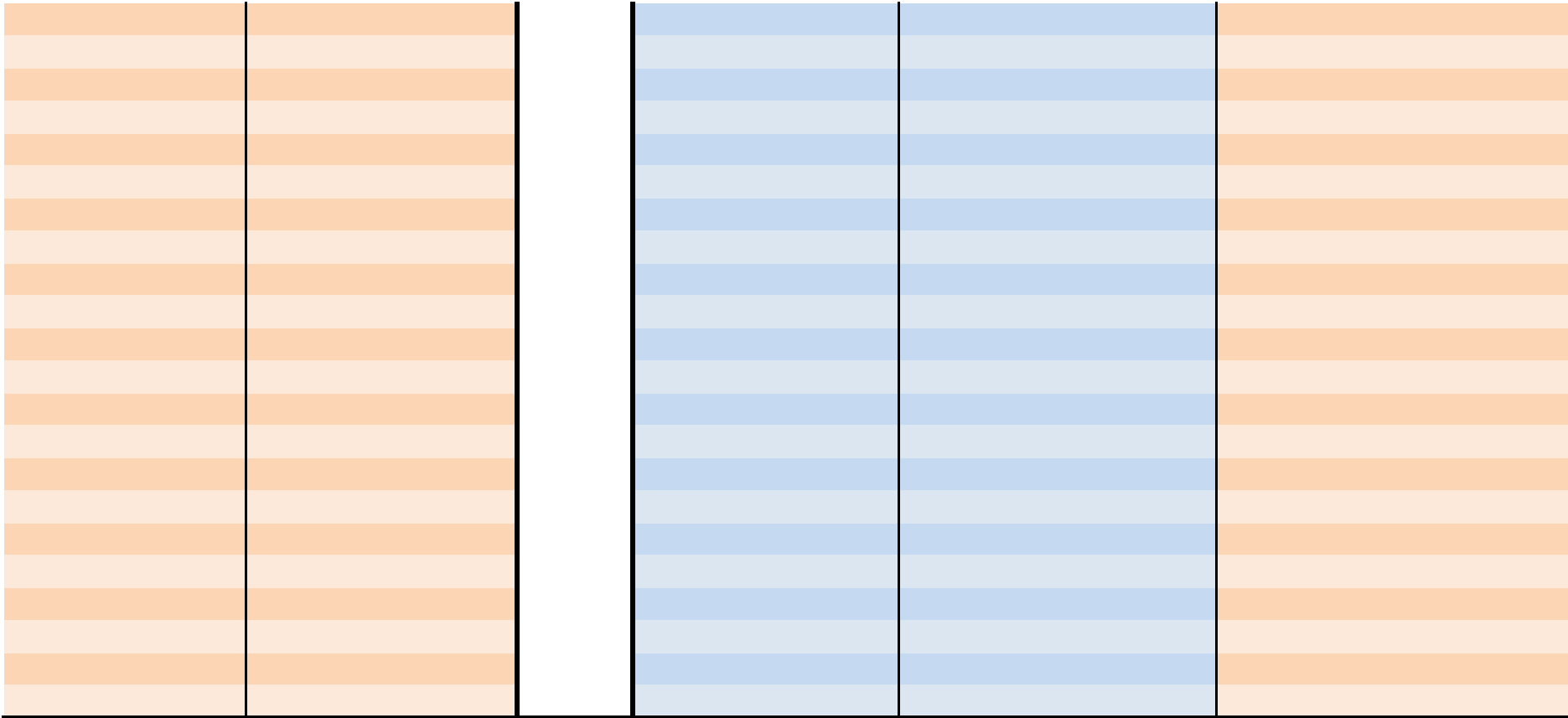








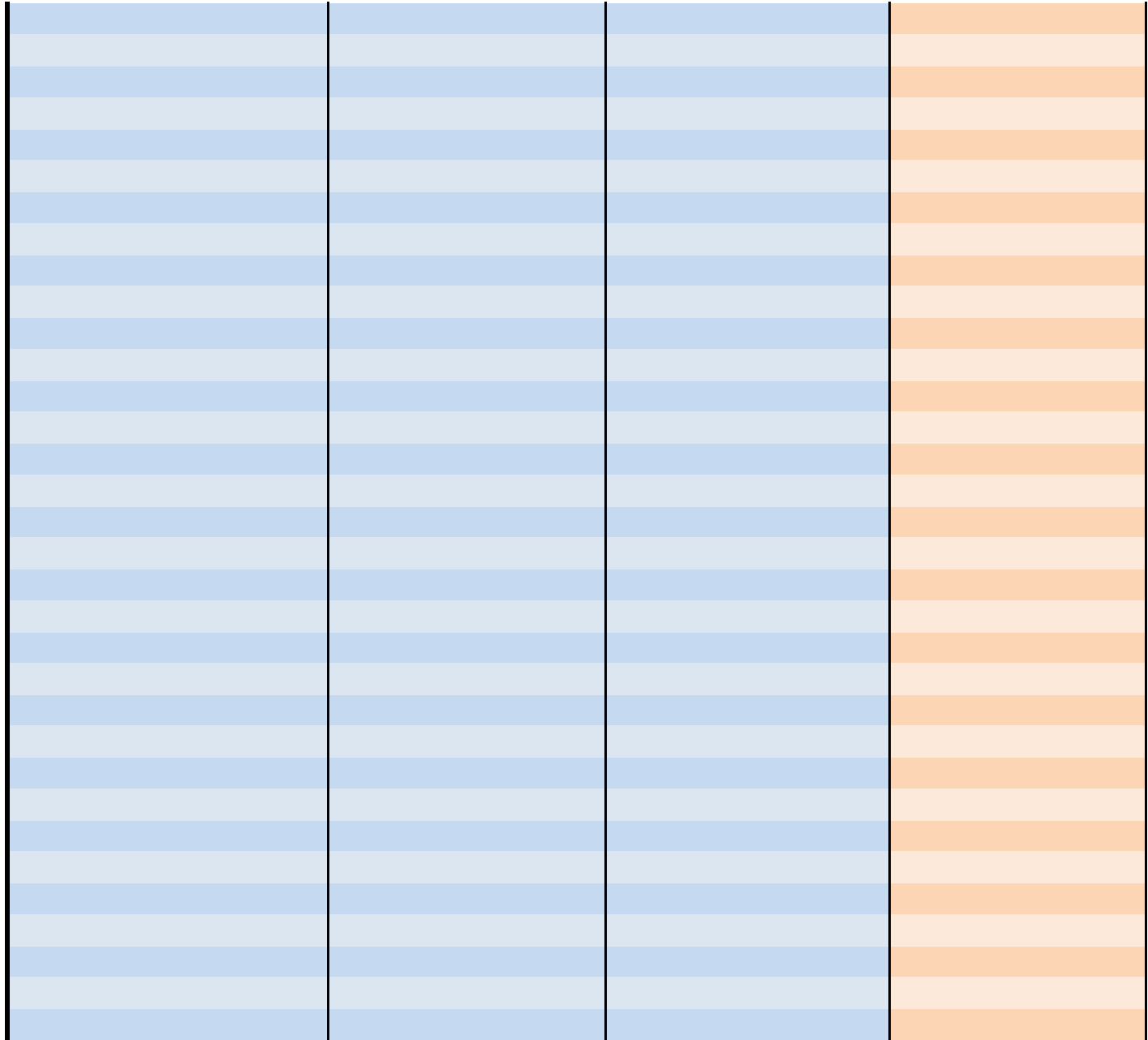
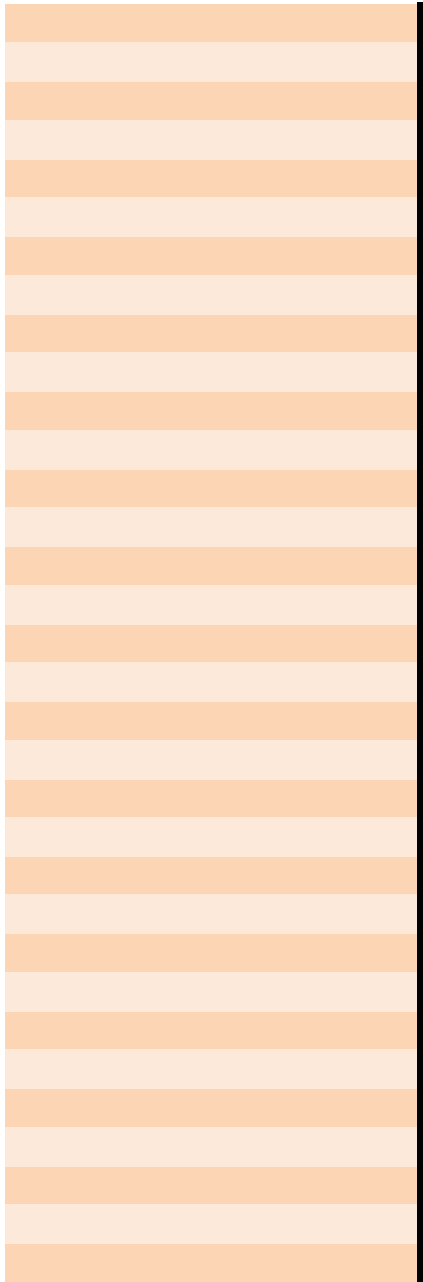


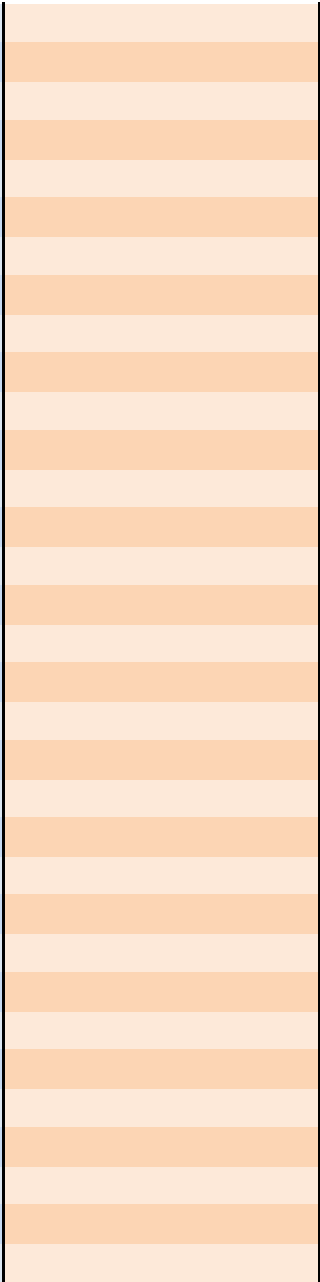
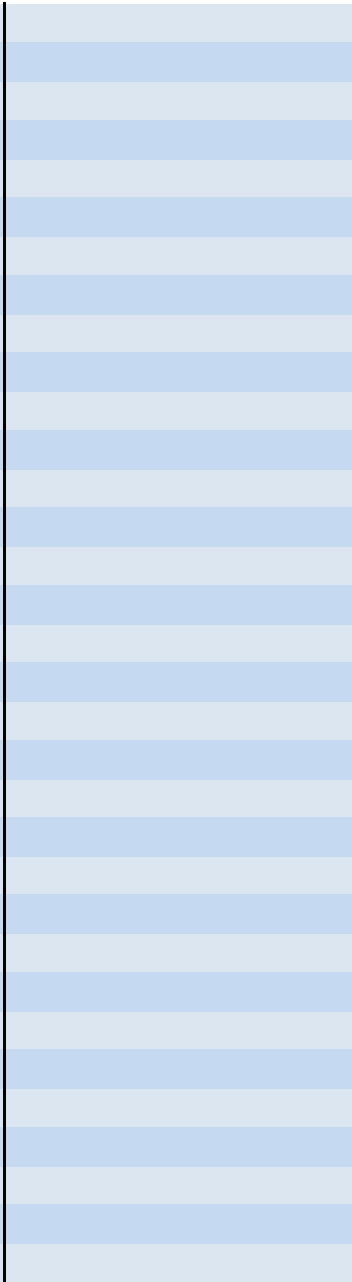
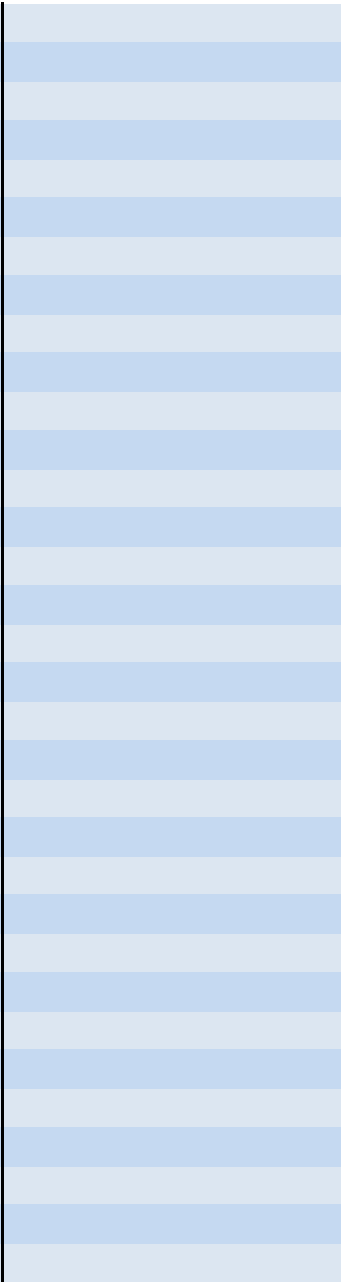
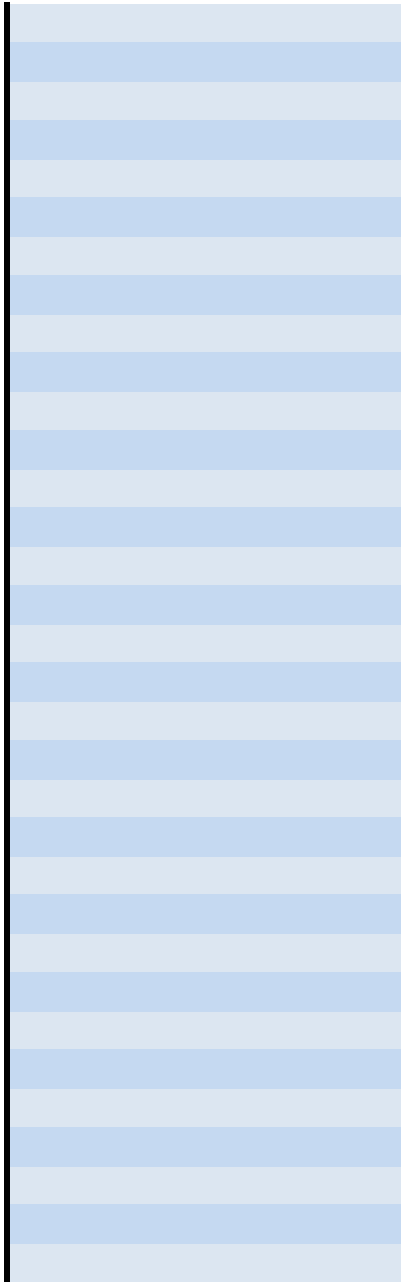
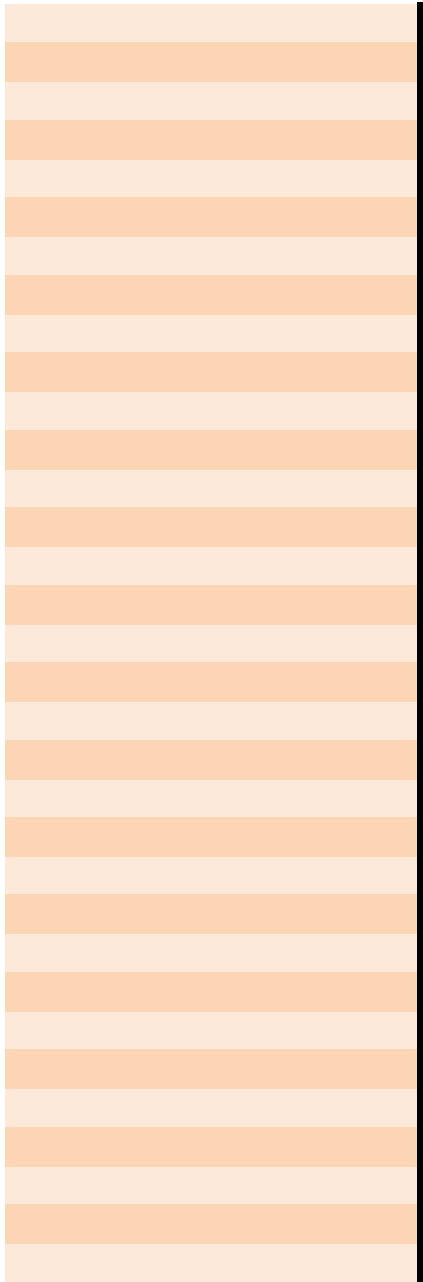


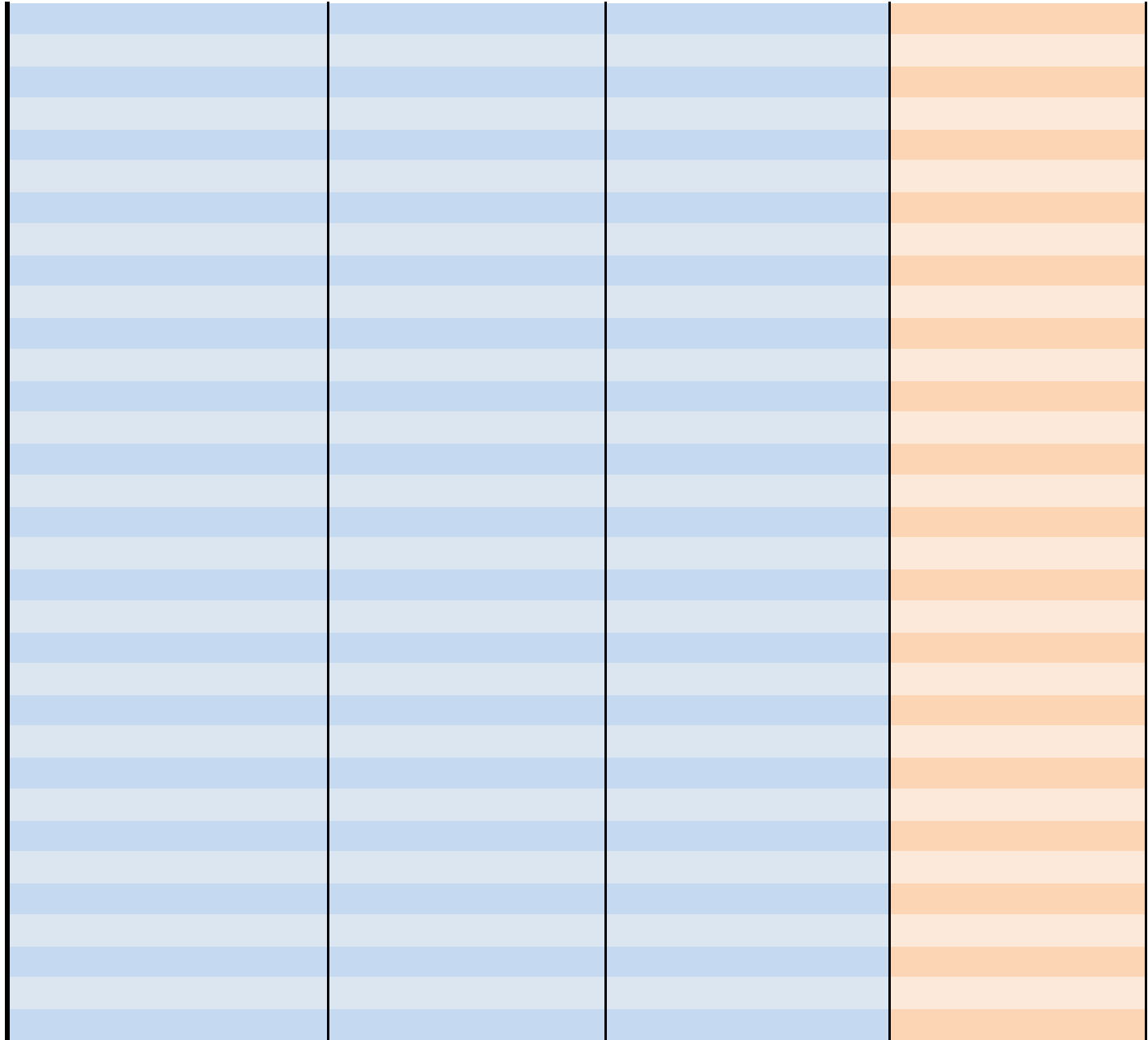
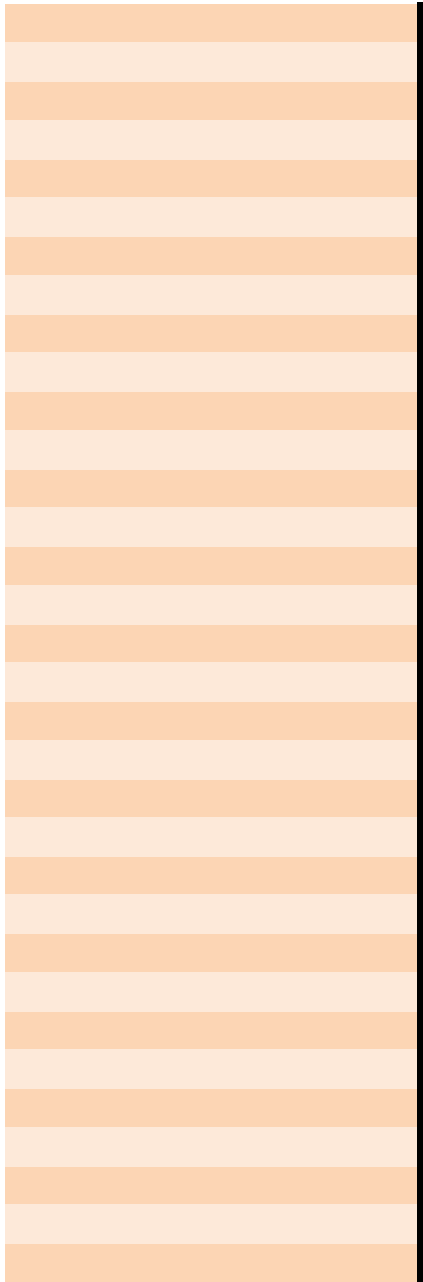
**SECTION-II**  
**Financial Details**

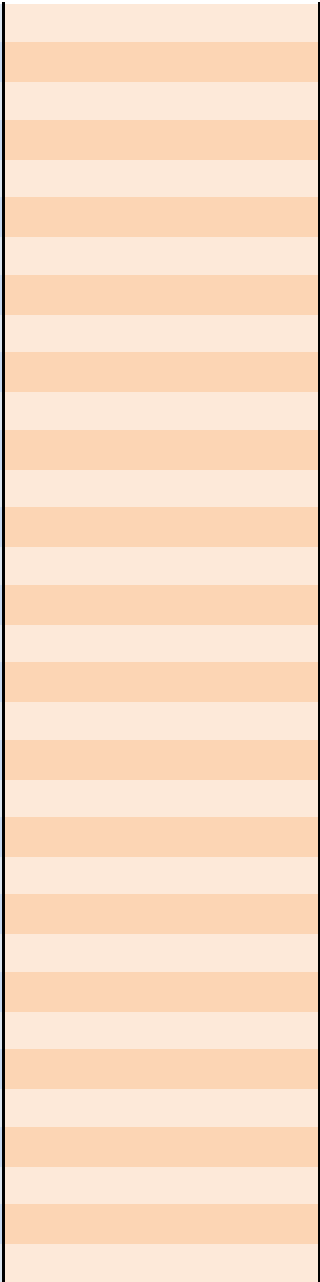
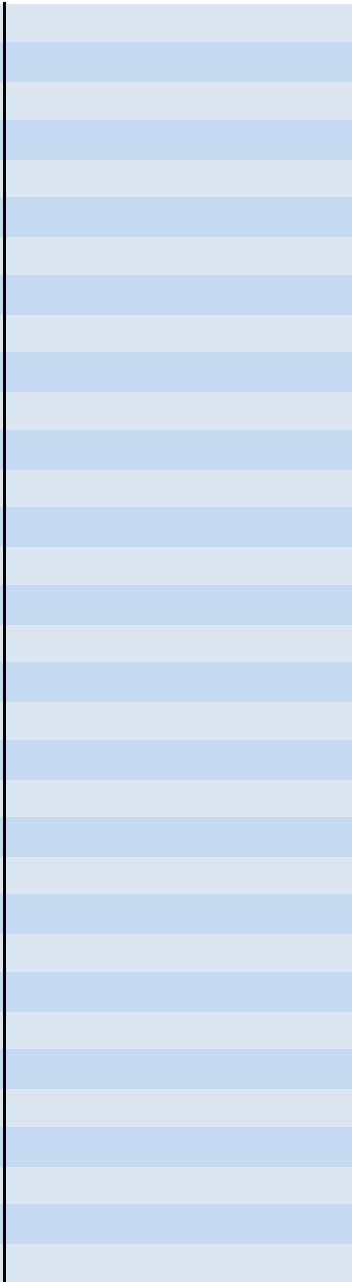
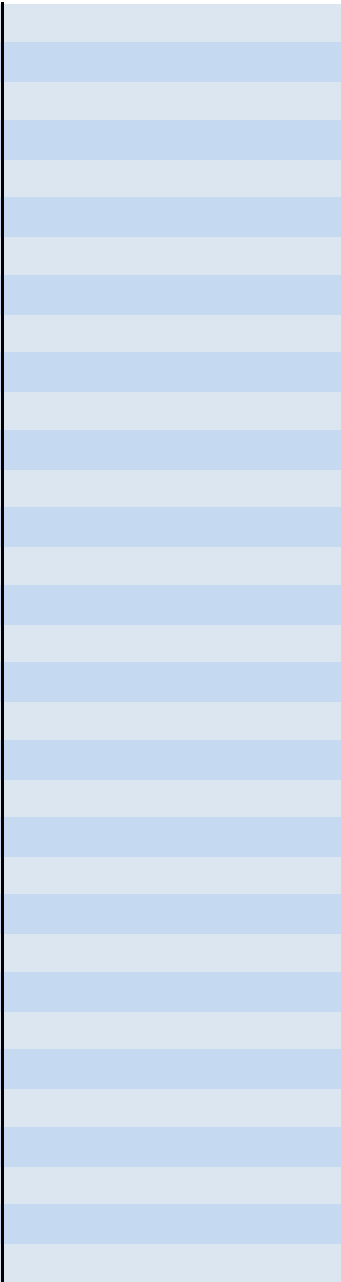
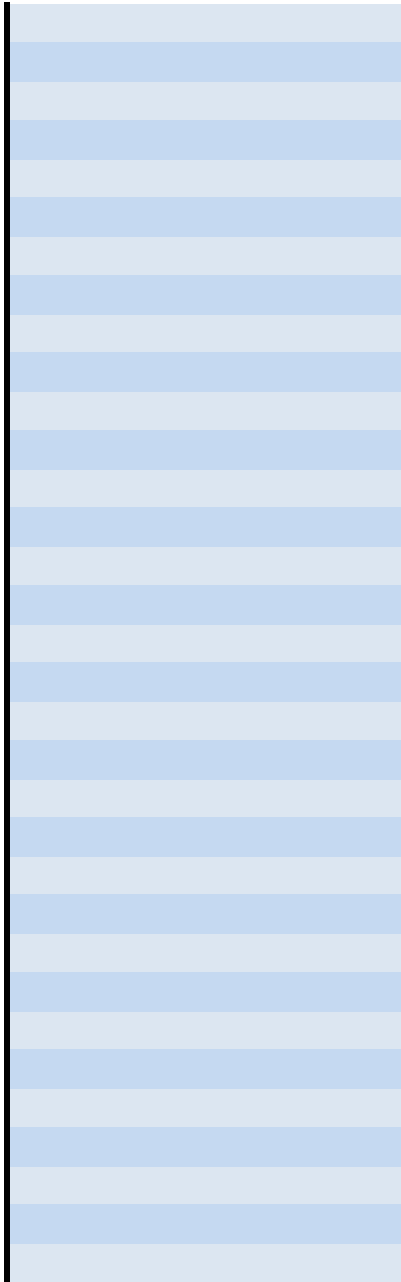
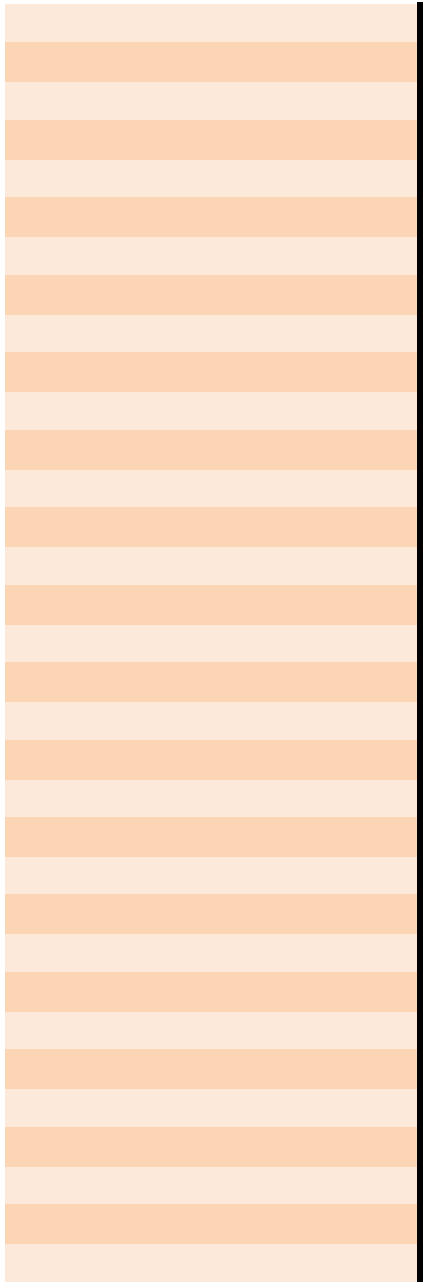
**BLOCK 3**  
***Other Foreign Assets***

Income/dividend distribution to	(Please indicate here the foreign assets on account of investment in equity, debt securities, mutual fund			
As on end March, 2022				As on end M
Amount in Rupees (Lakh)	Description of the assets	Country of non-resident	Currency of denomination	Amount in foreign currency (in actuals)
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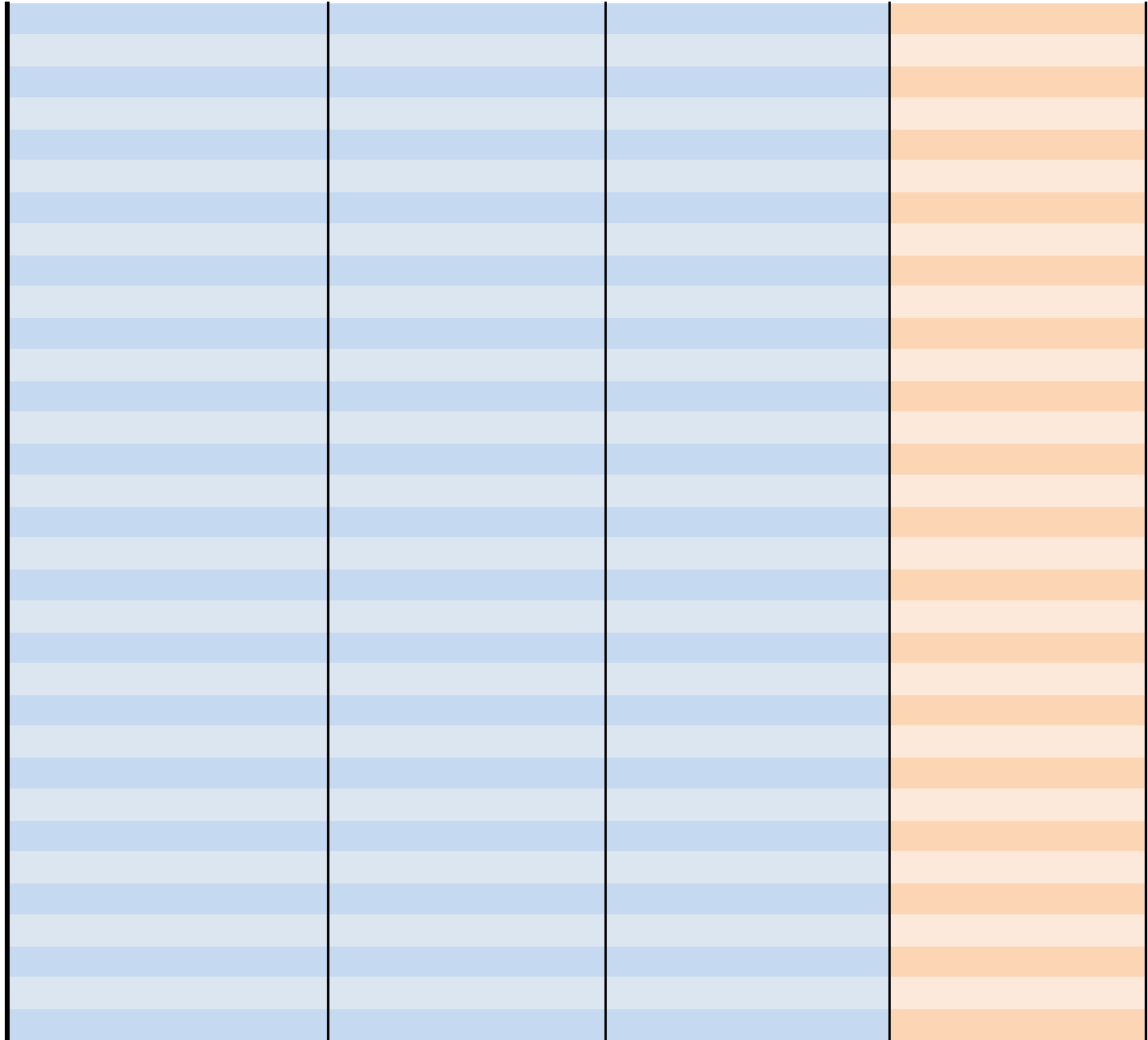
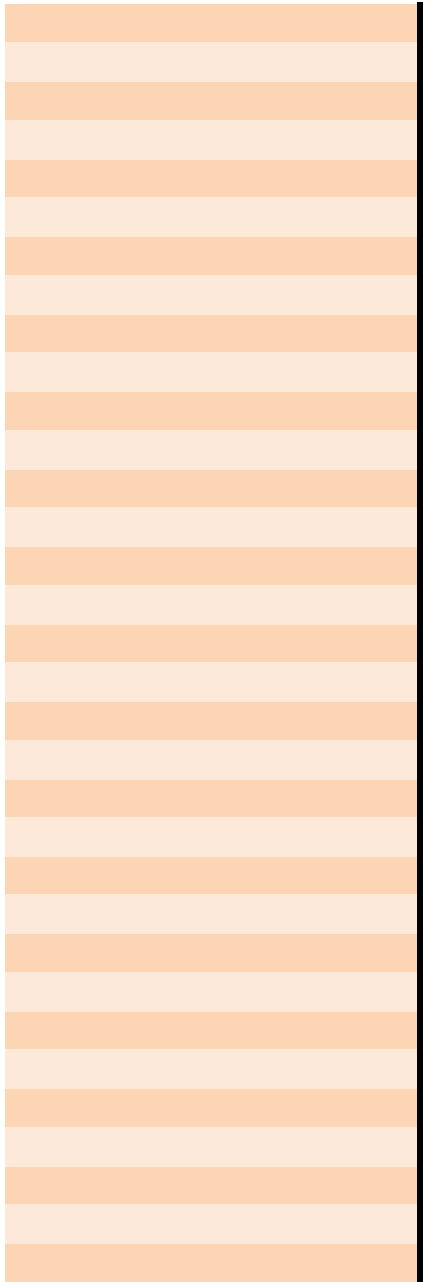


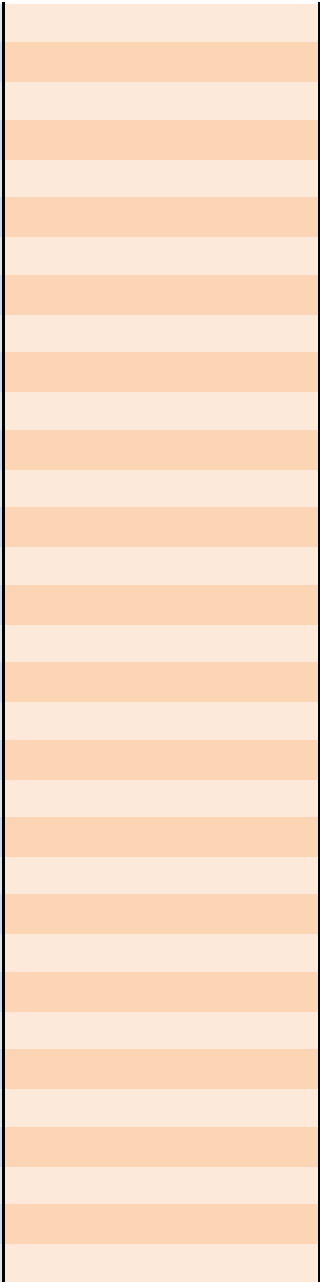
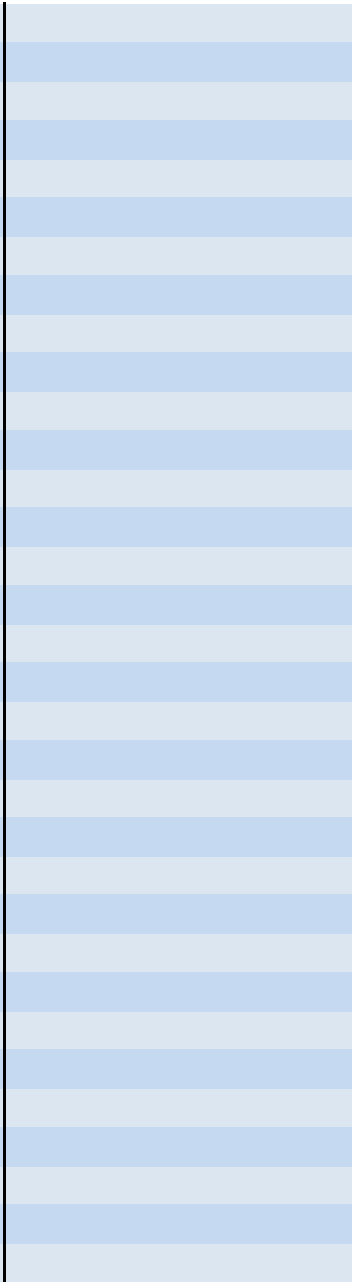
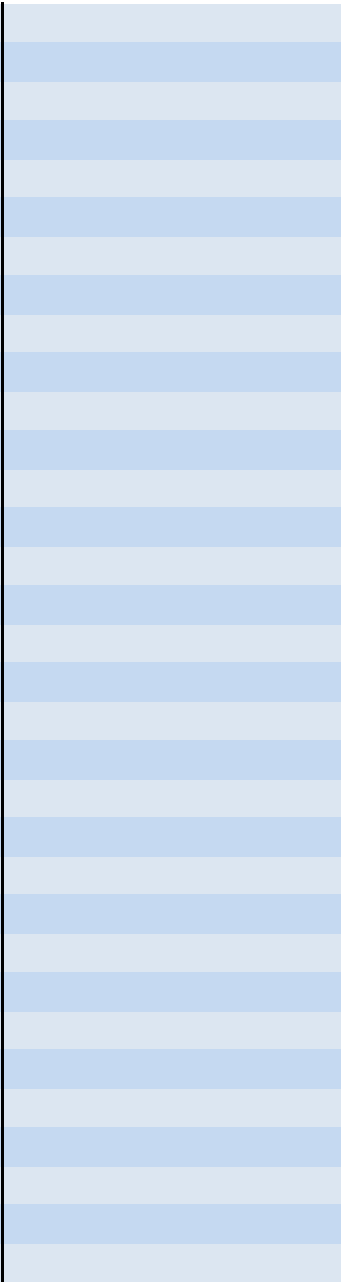
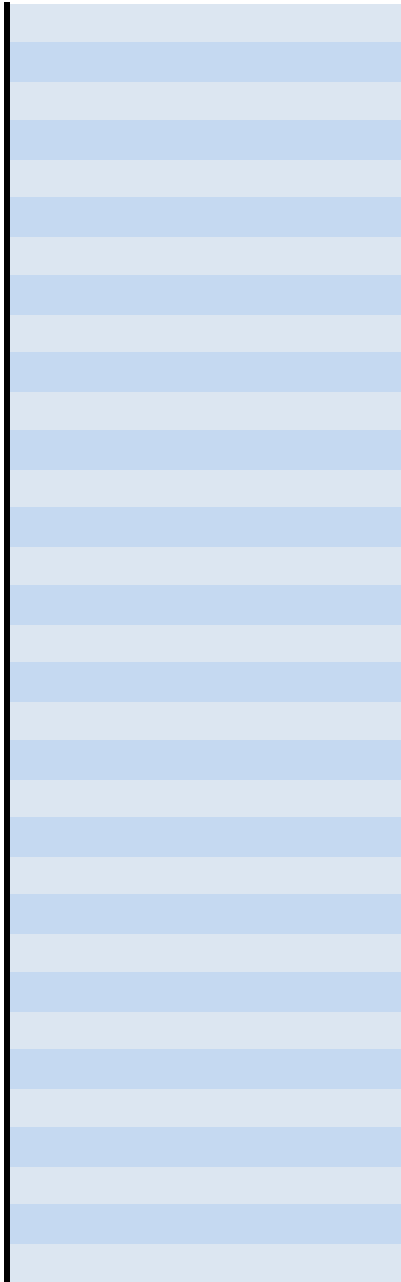
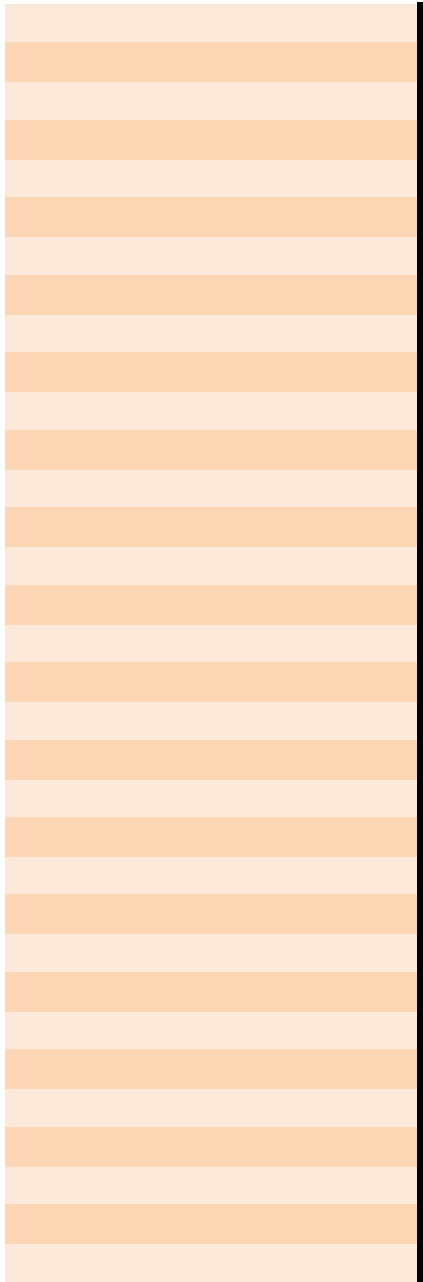


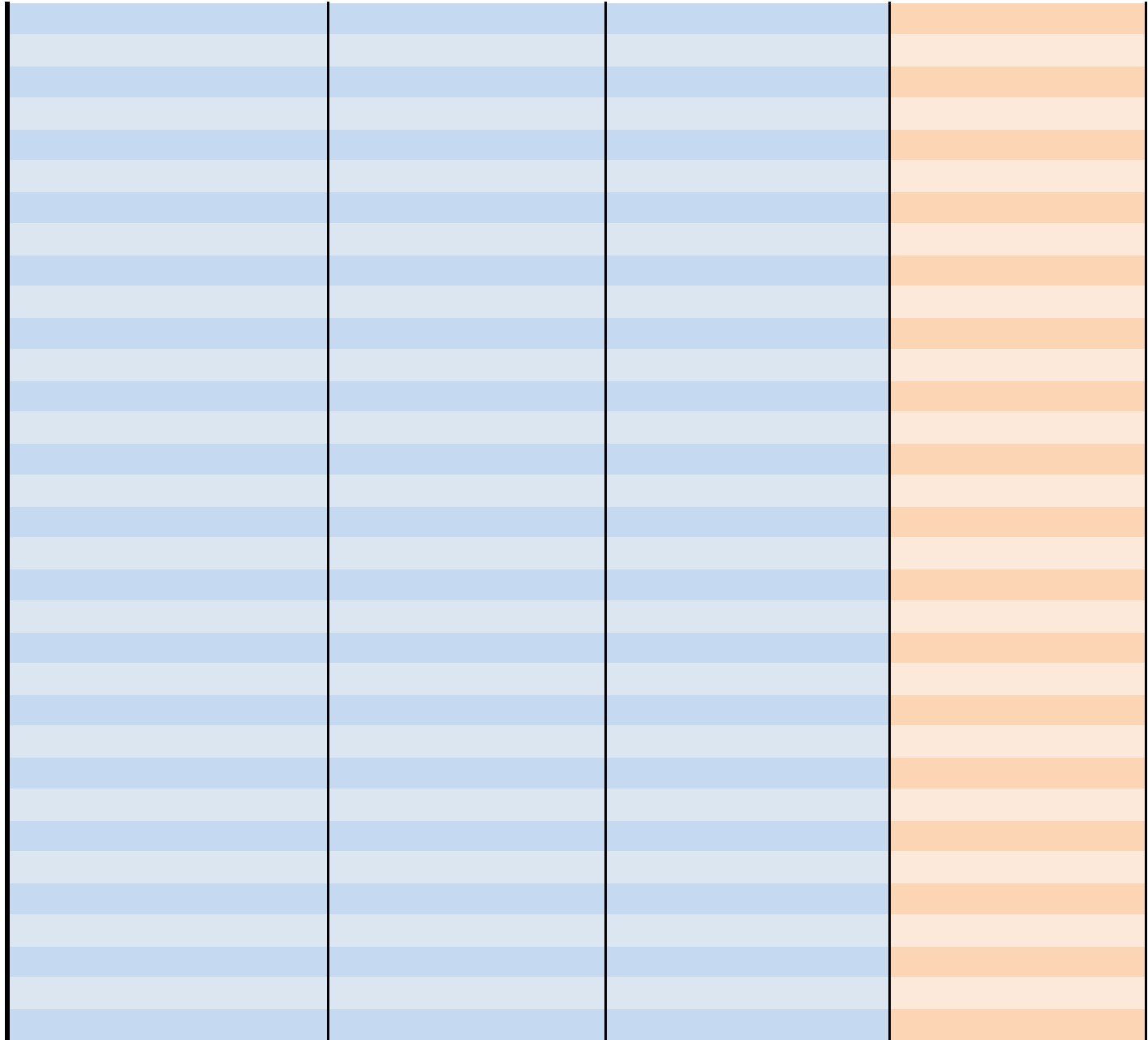
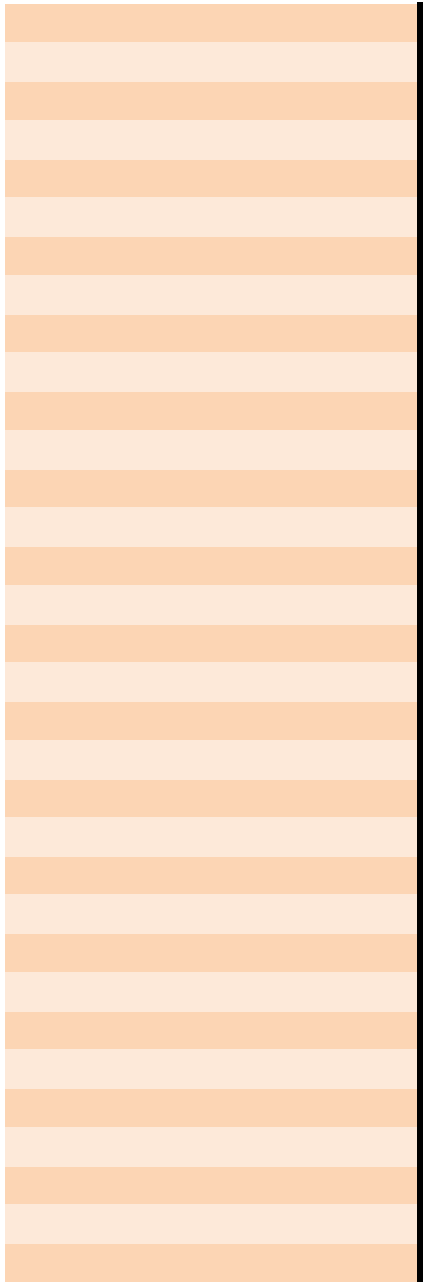


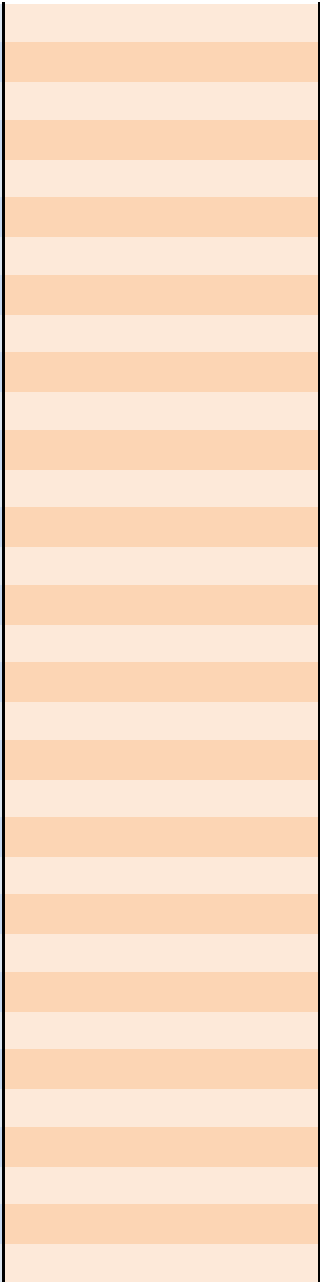
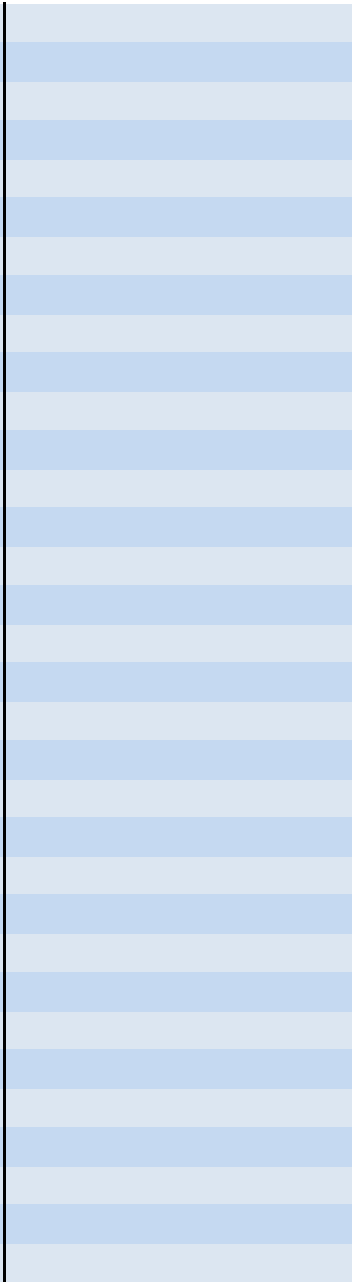
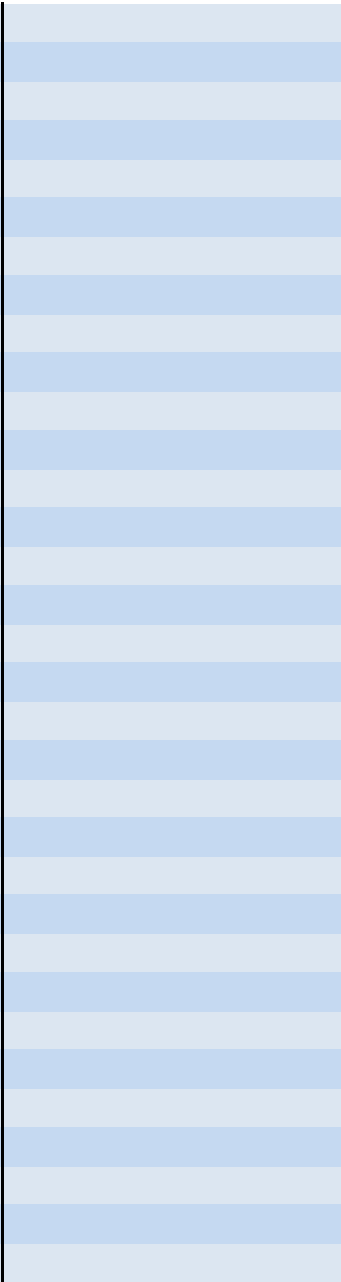
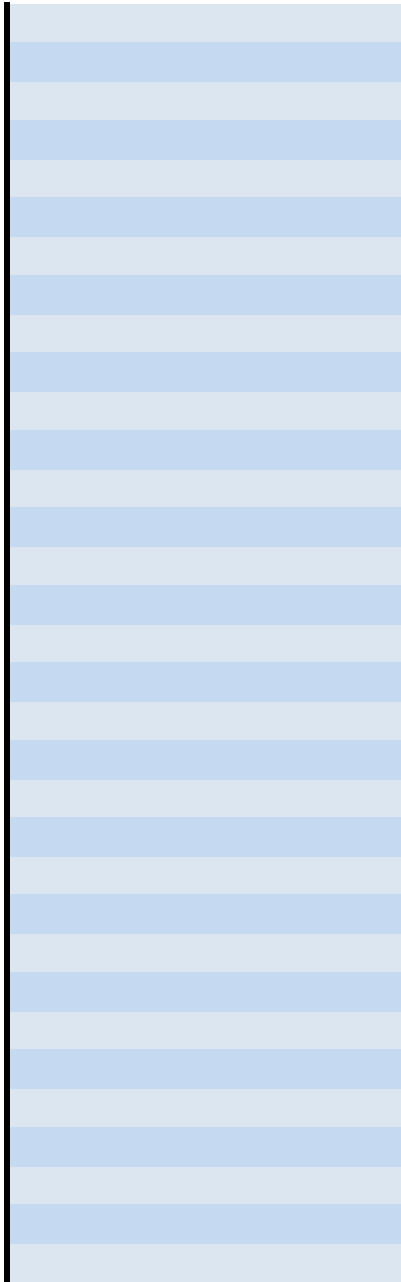
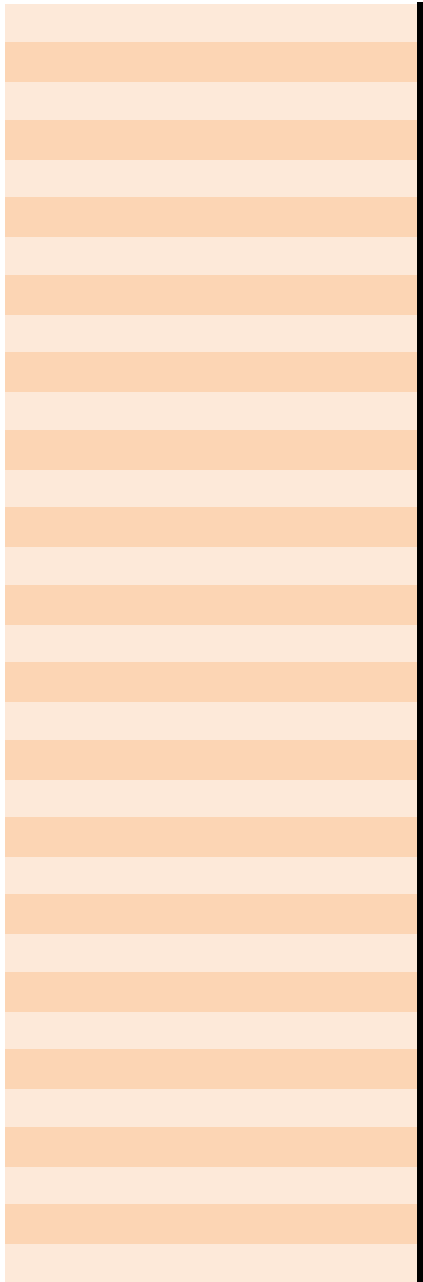


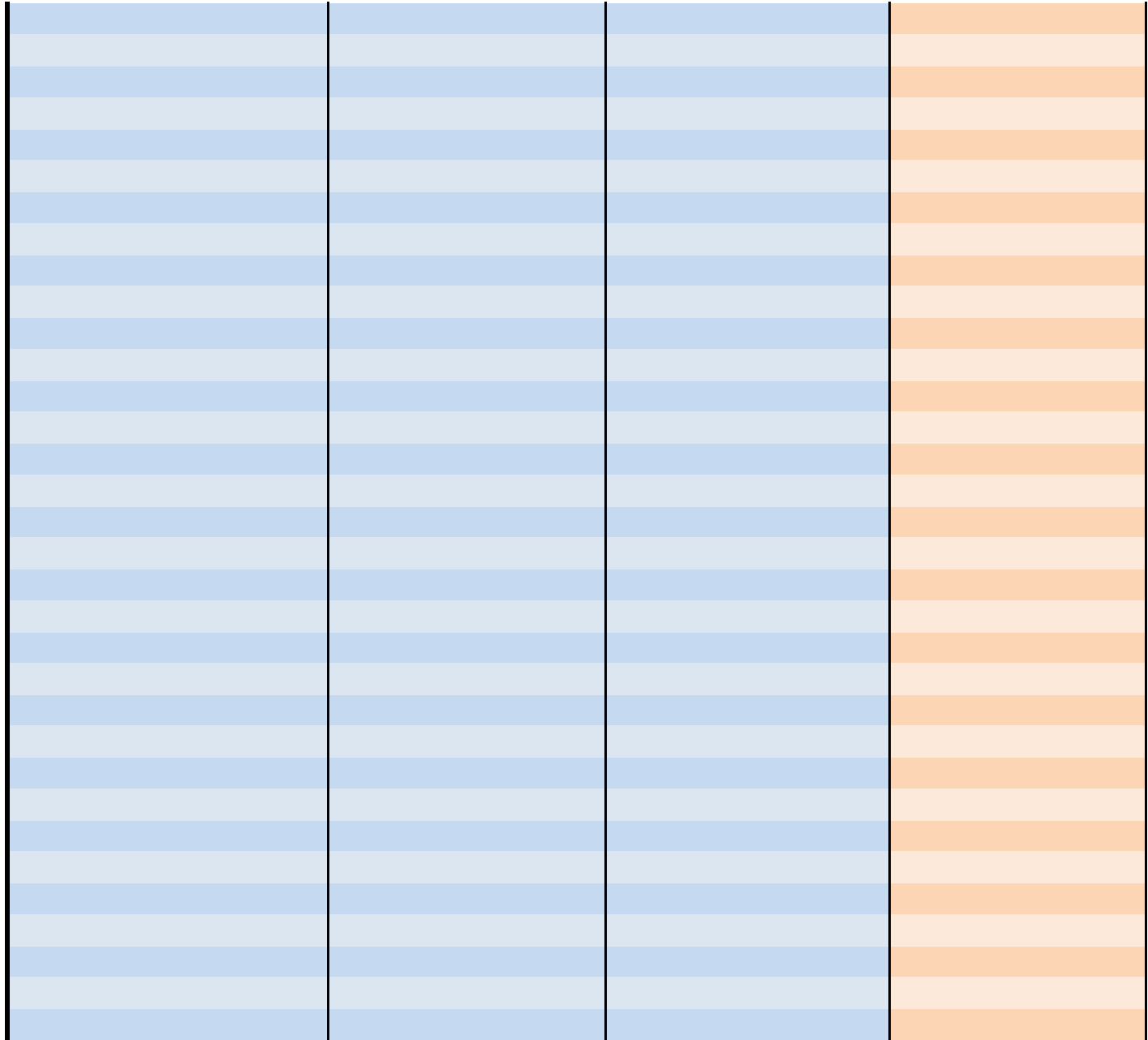
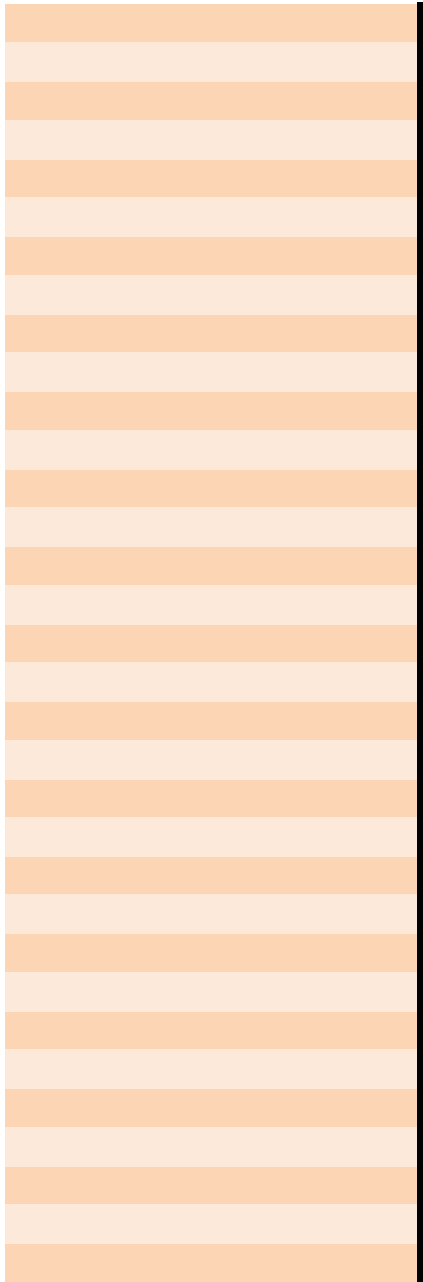


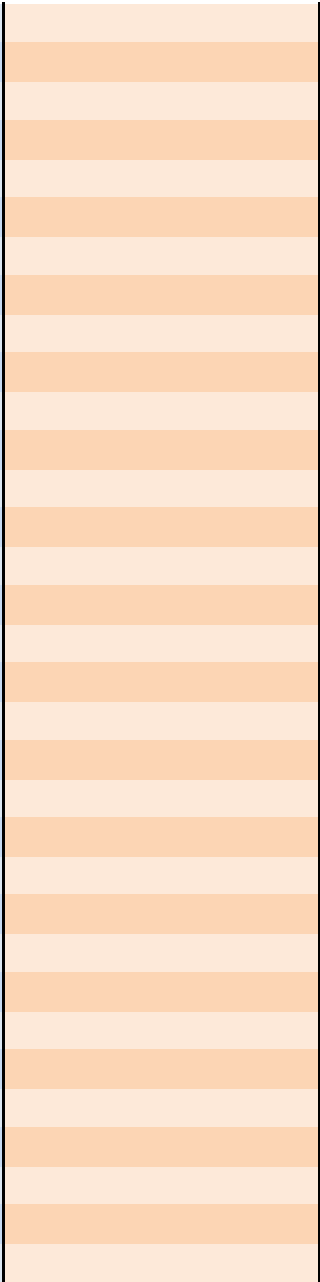
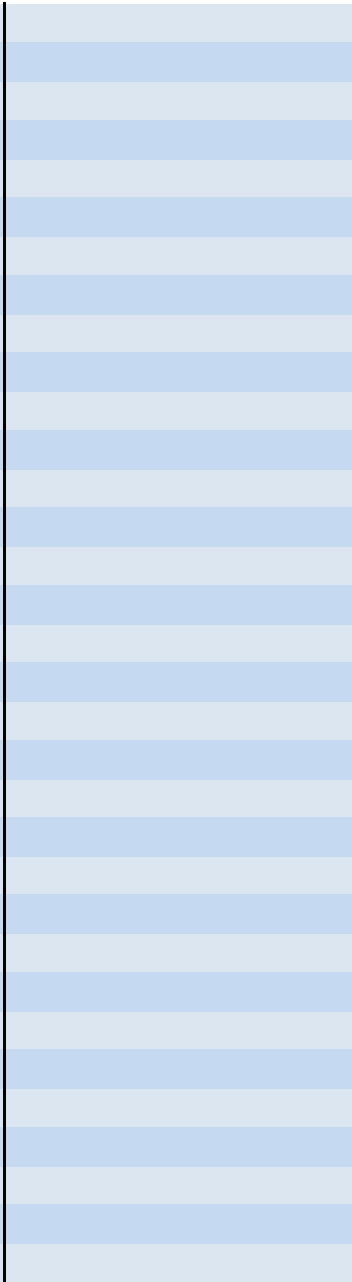
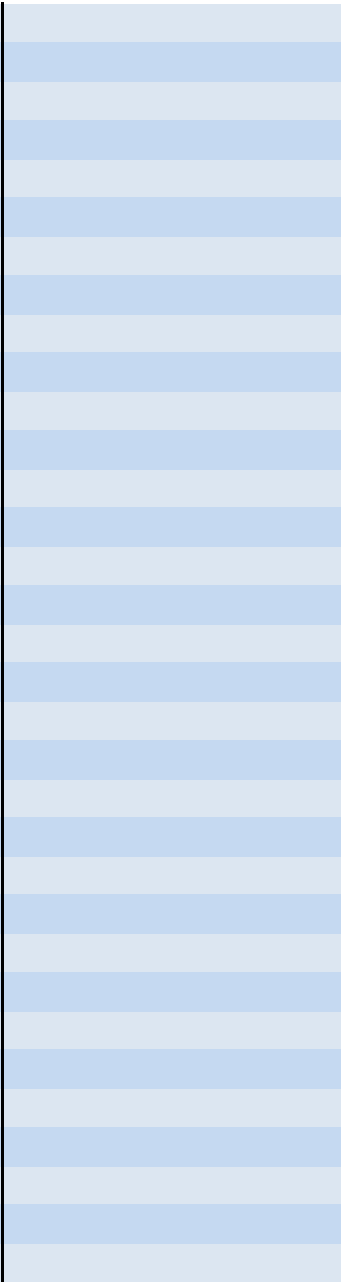
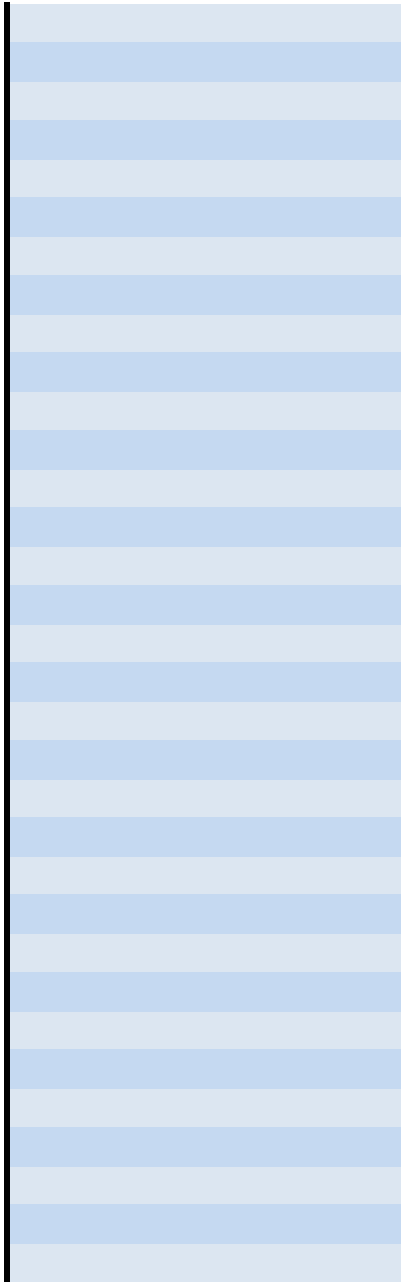
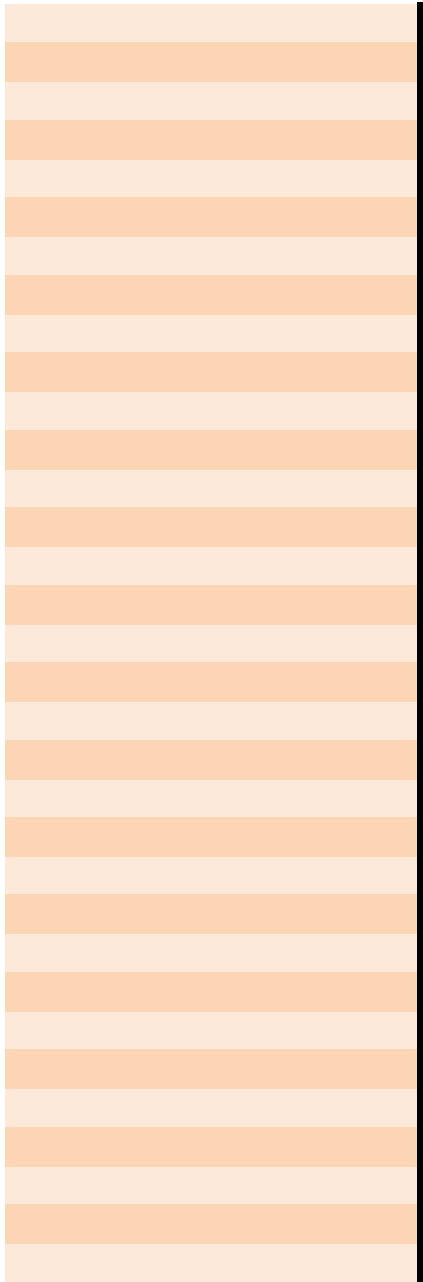


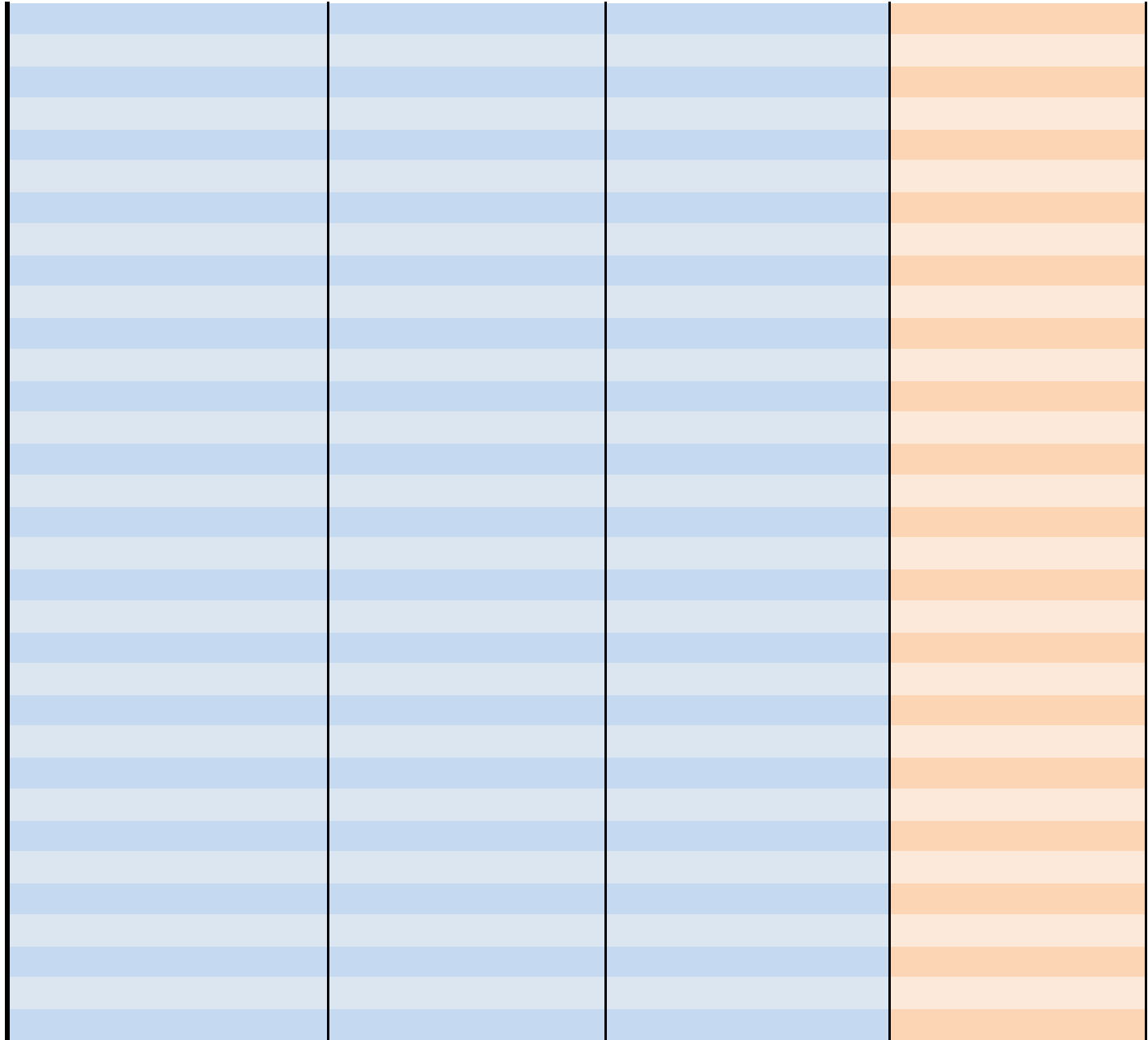
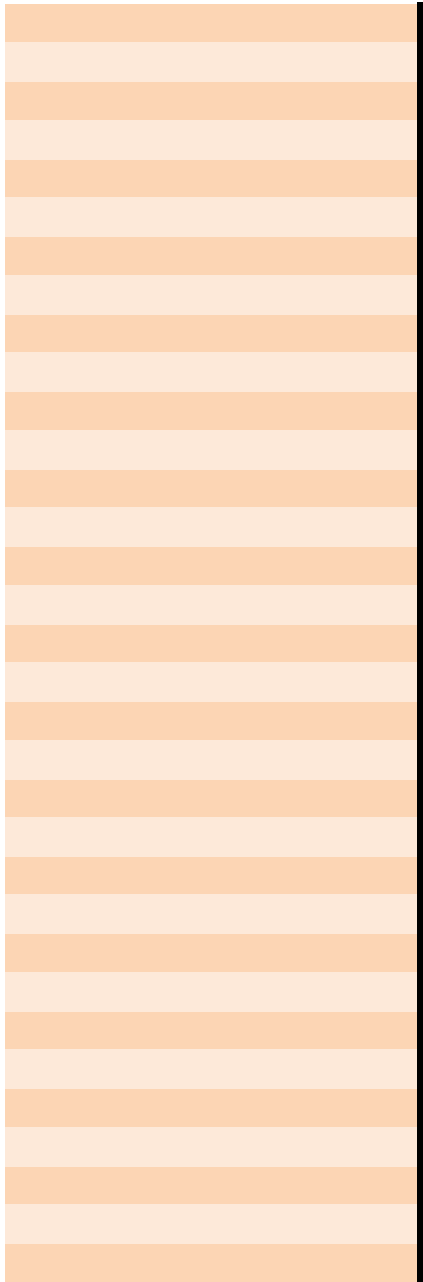


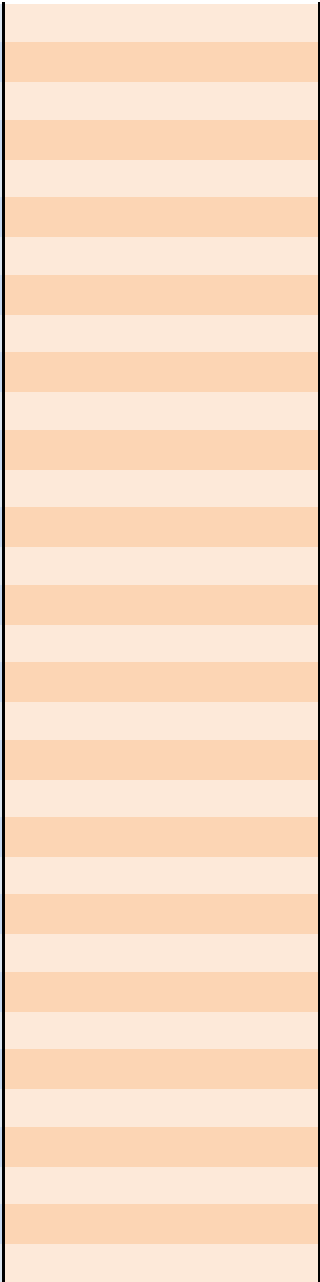
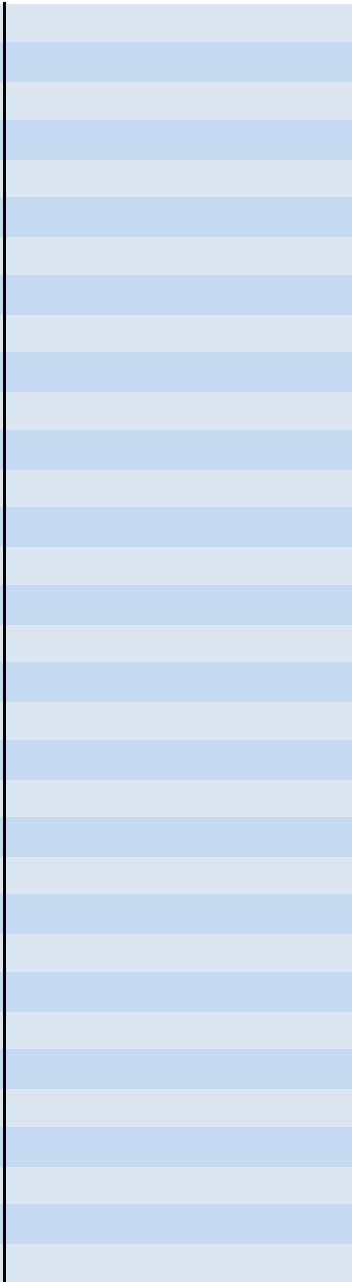
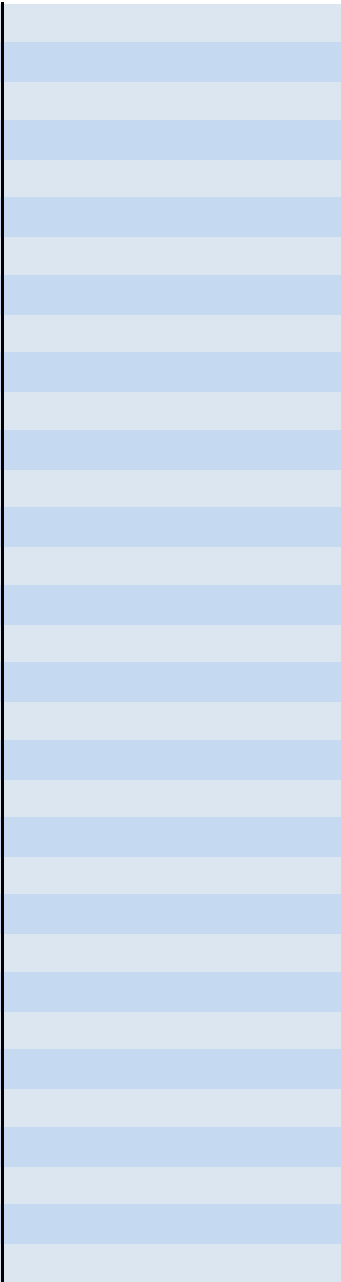
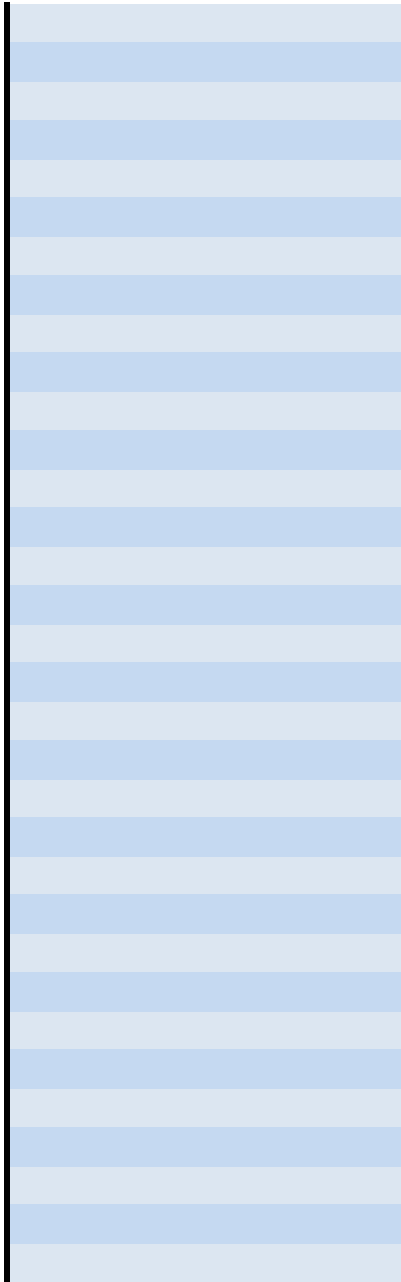
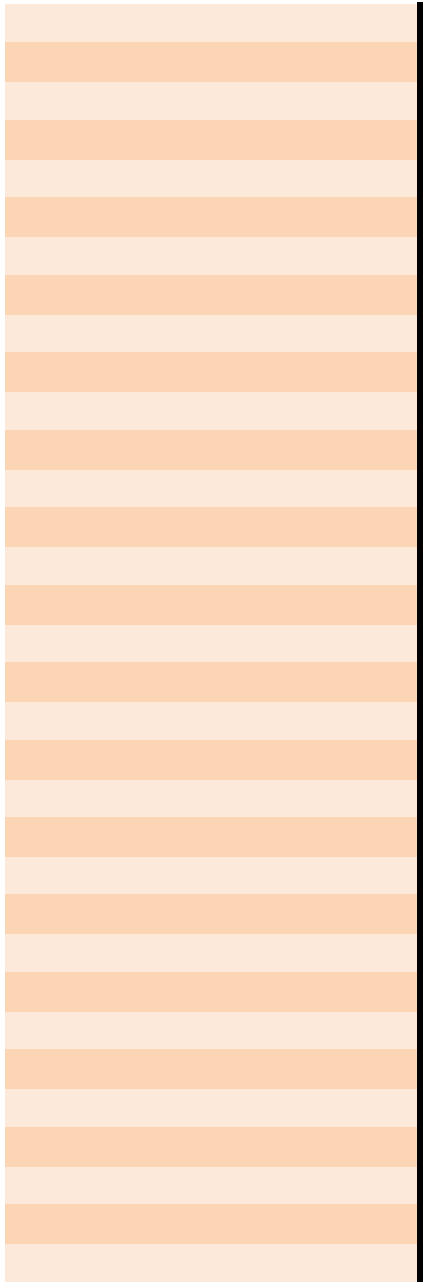




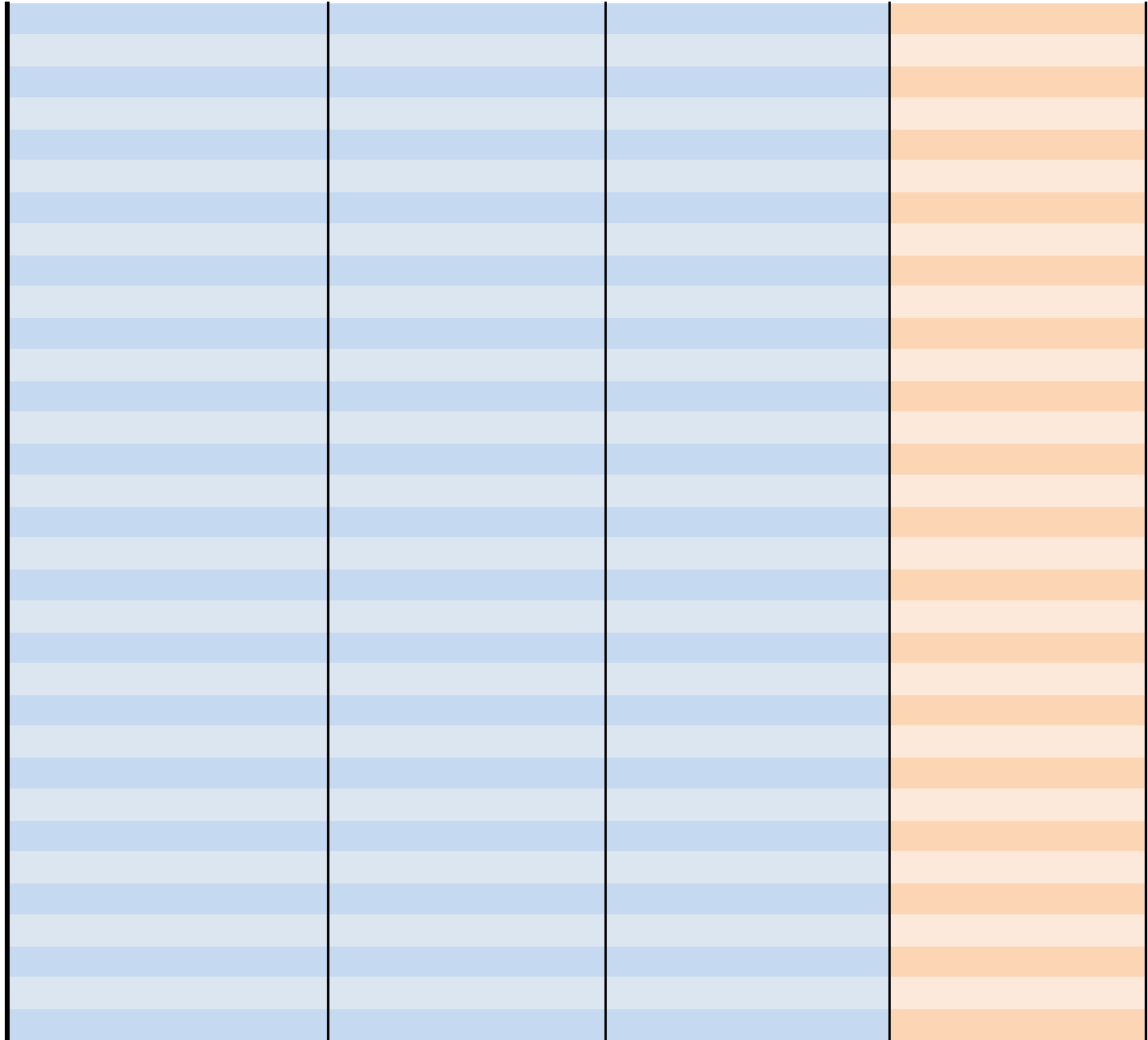
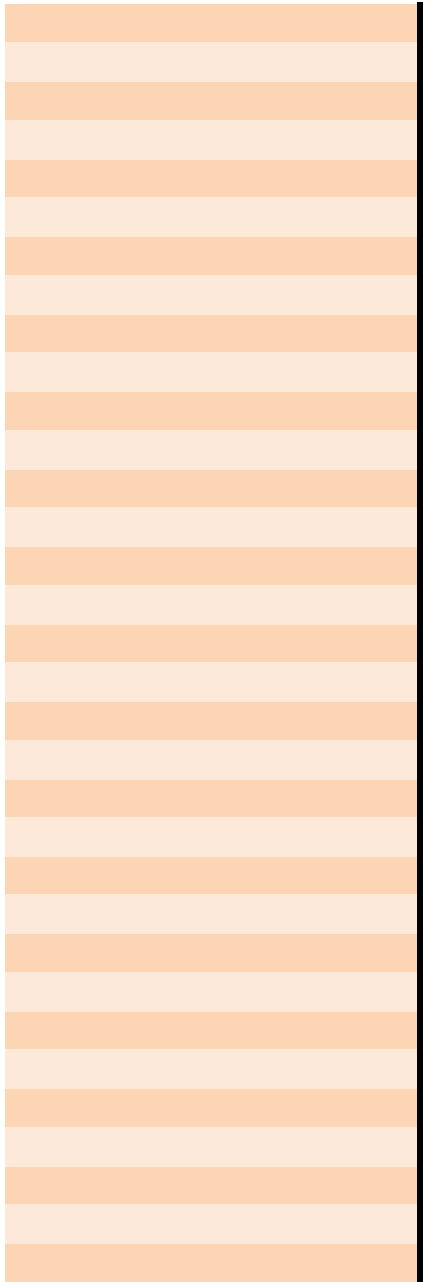


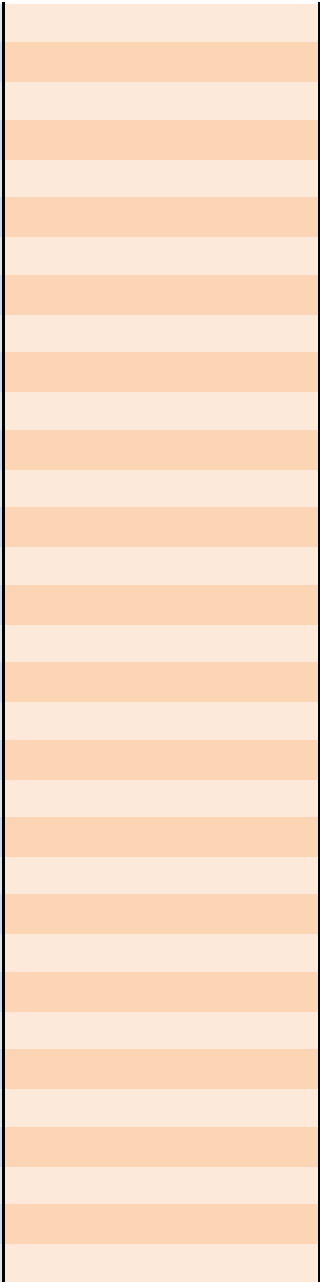
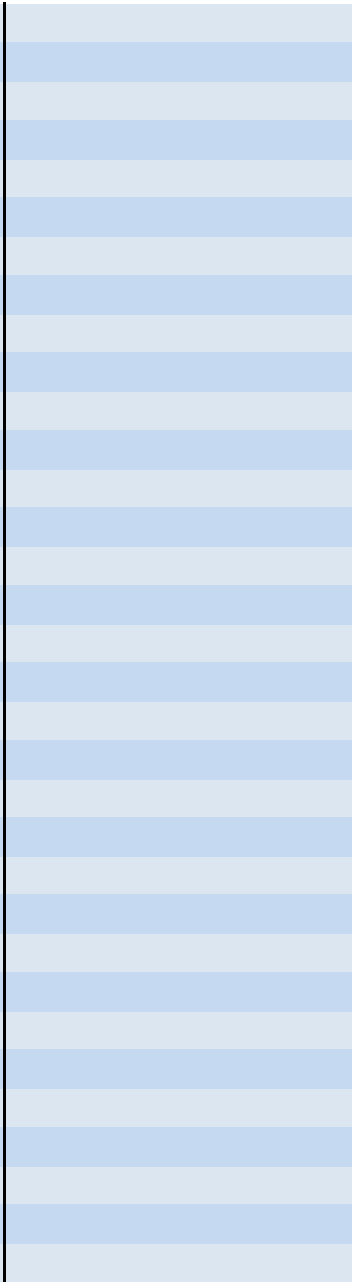
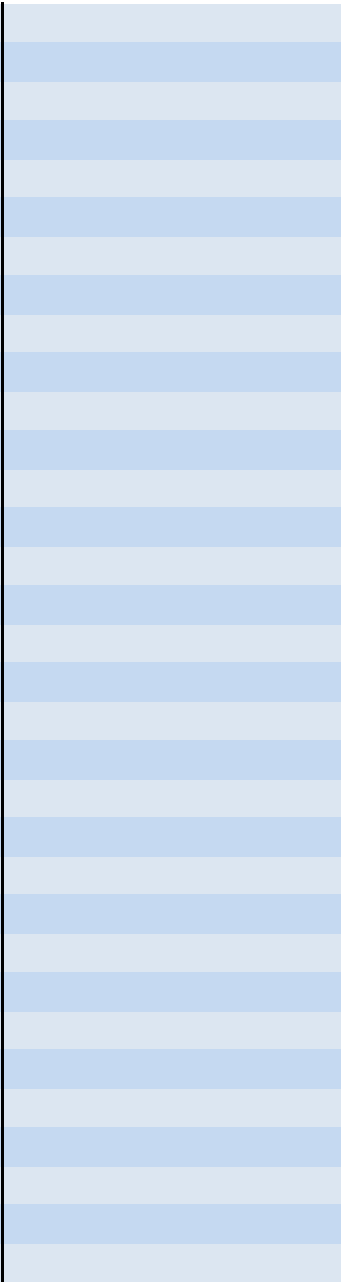
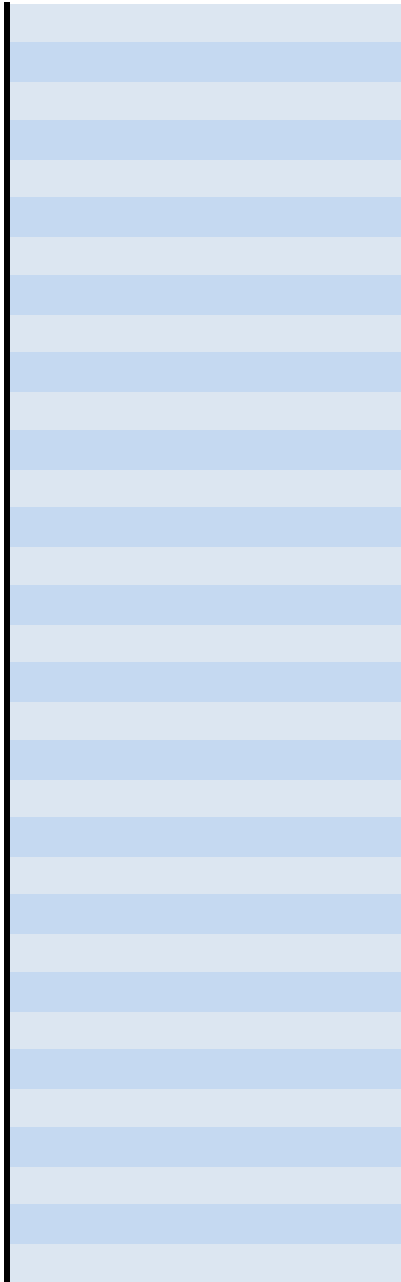
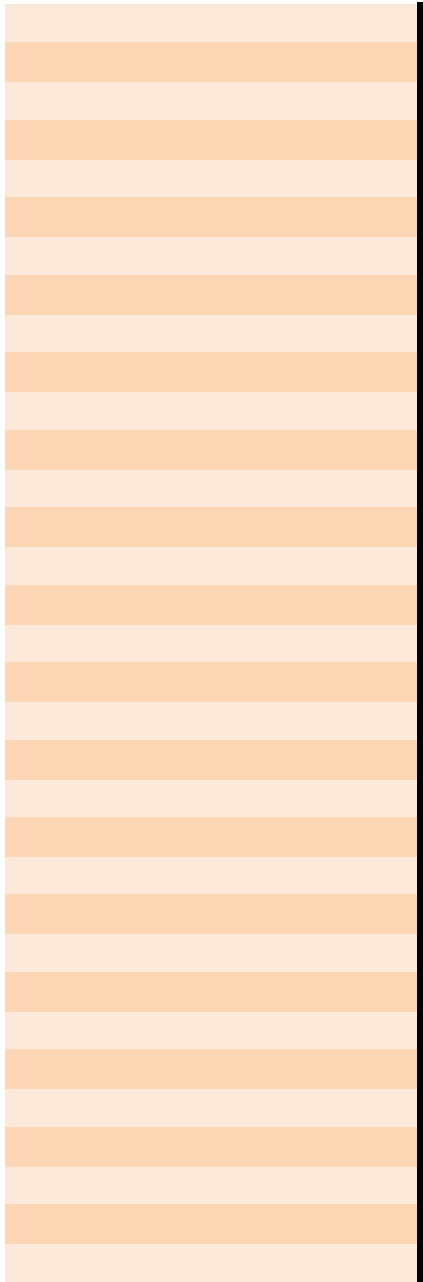


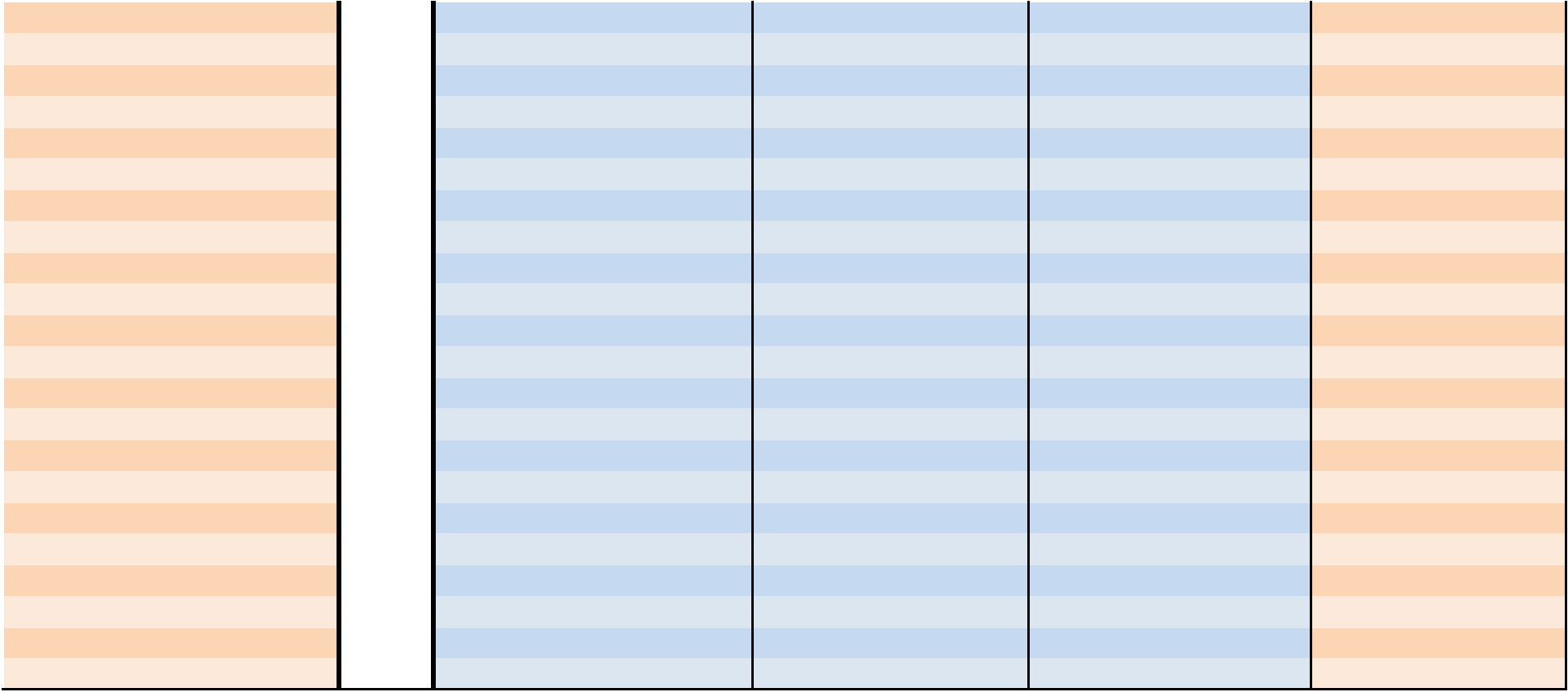




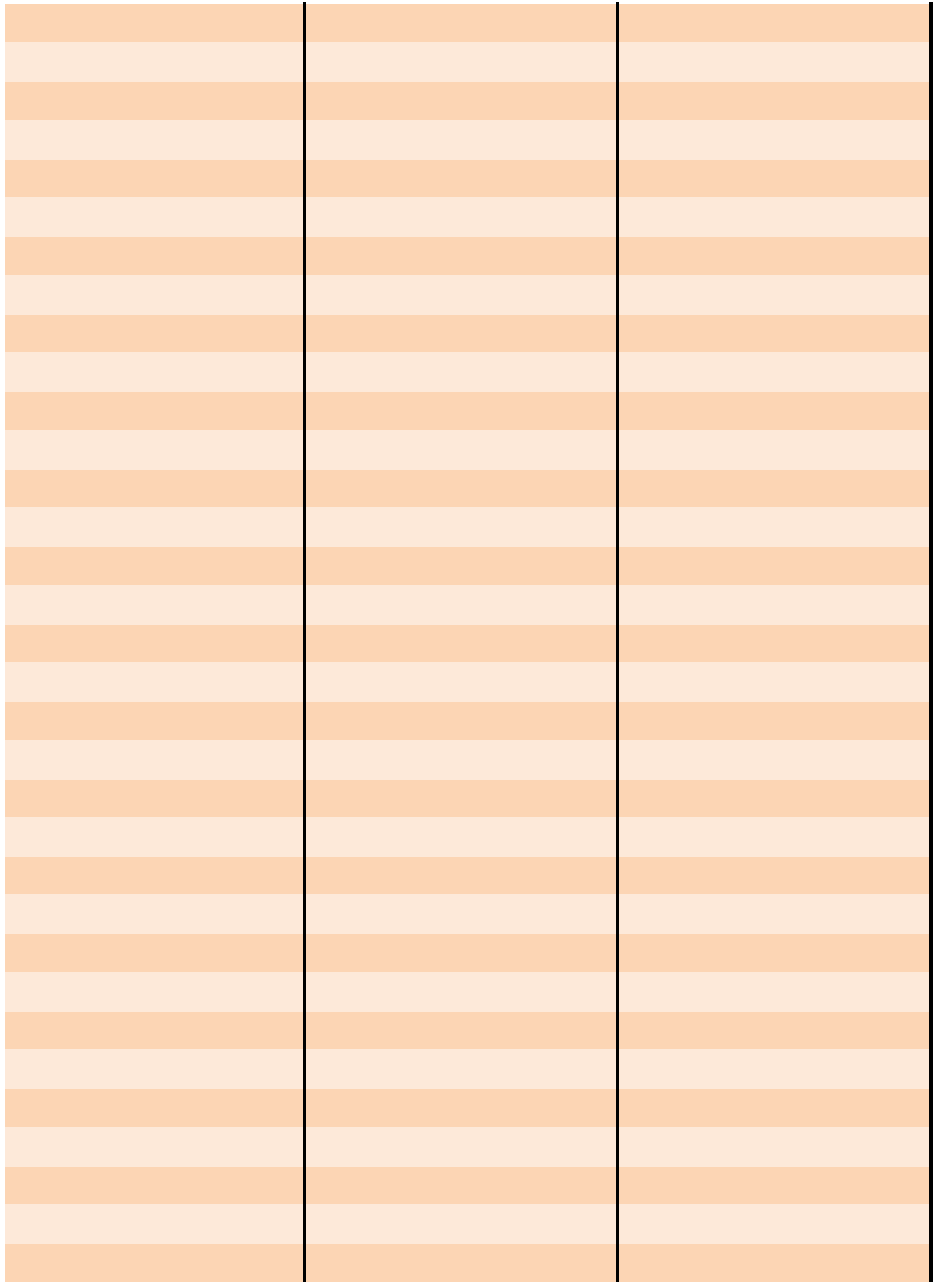


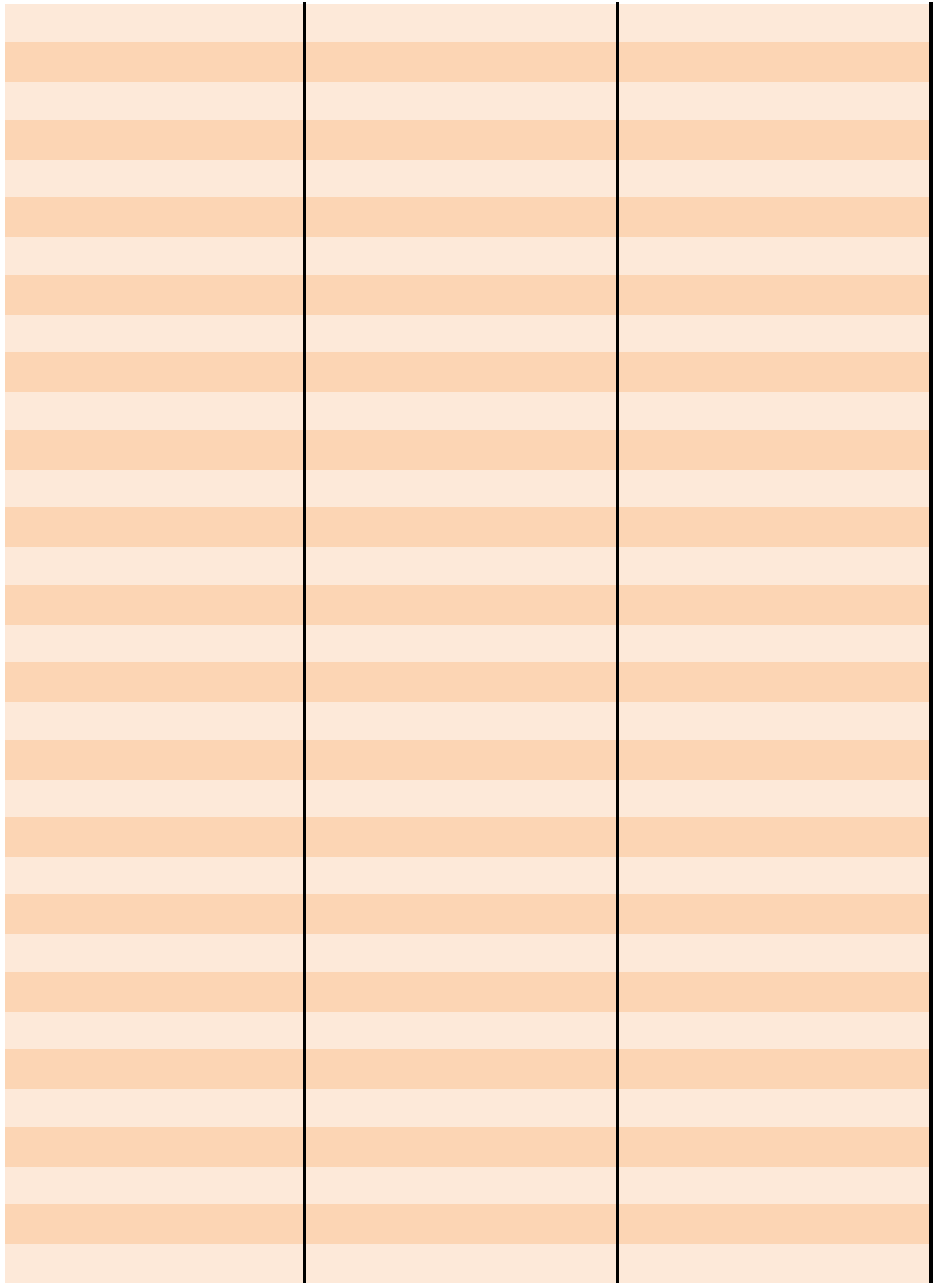


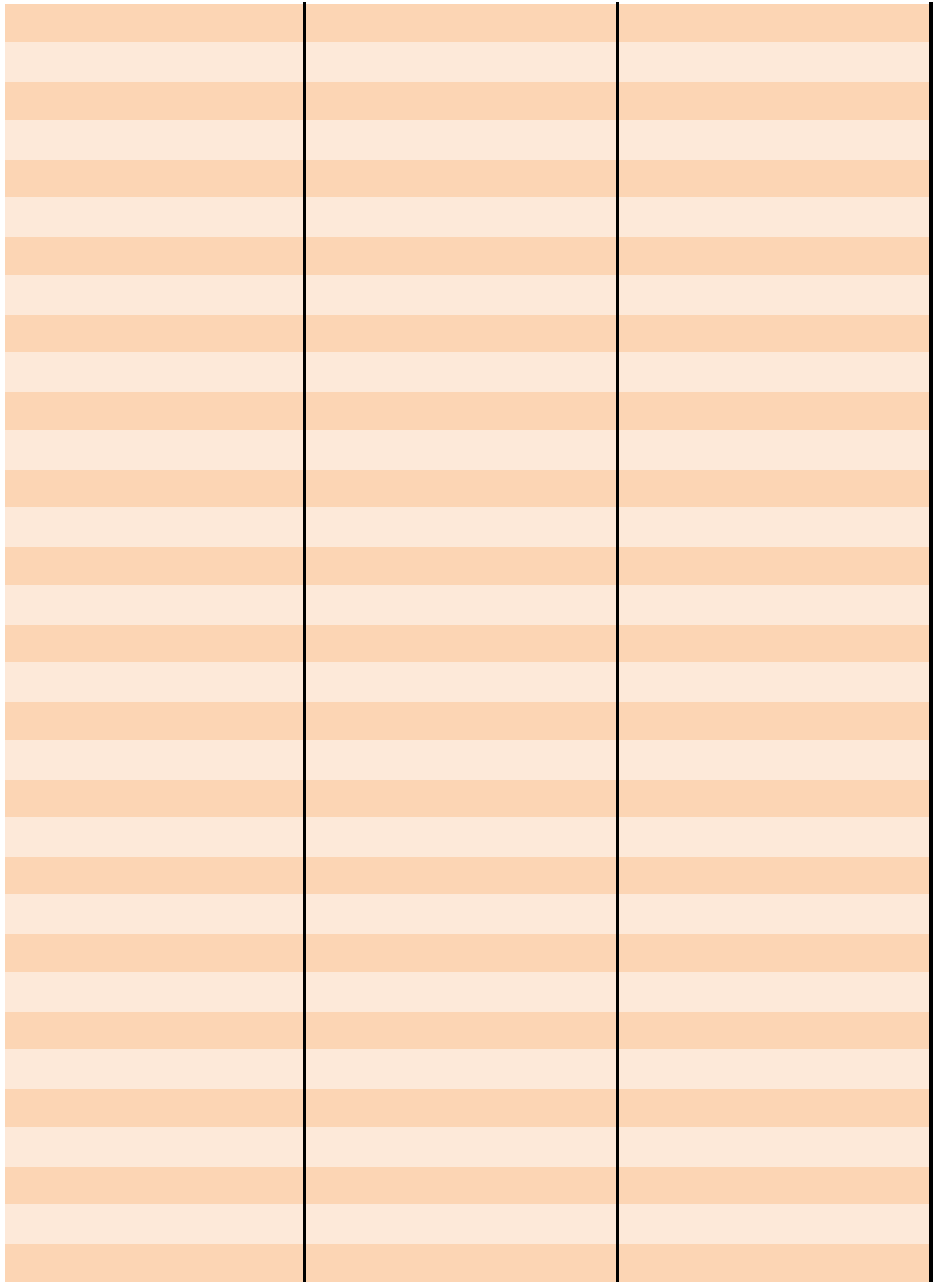


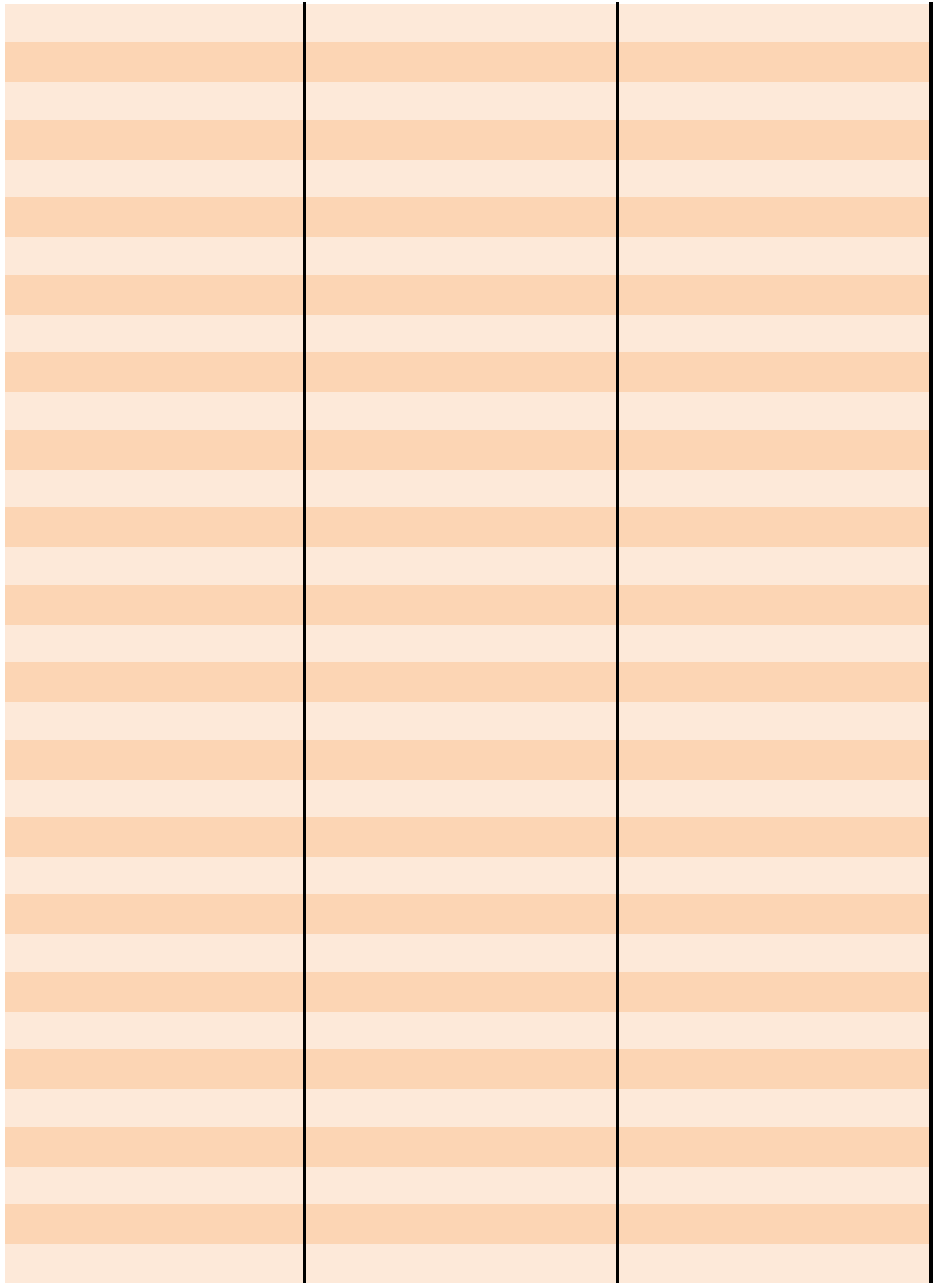




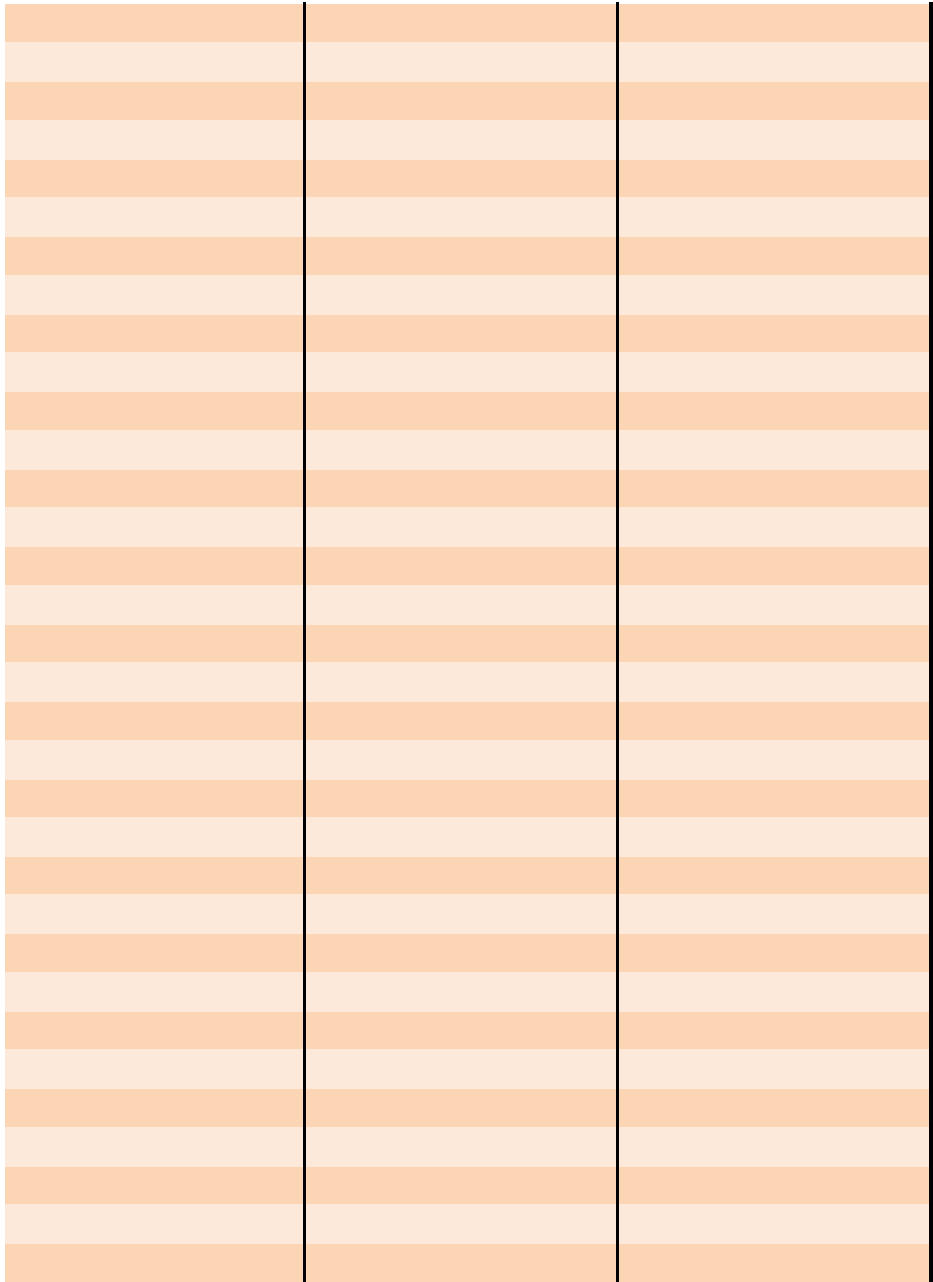


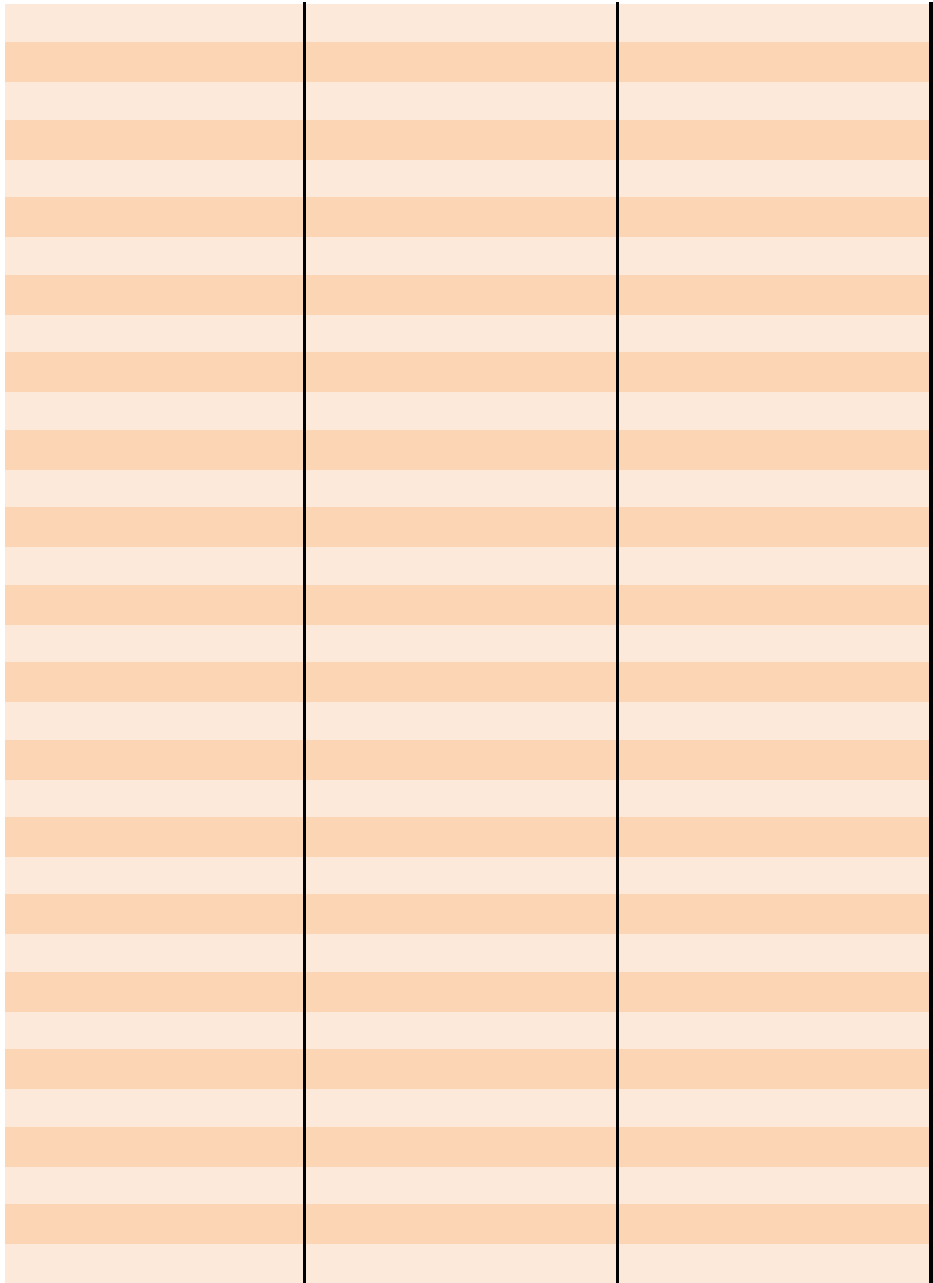


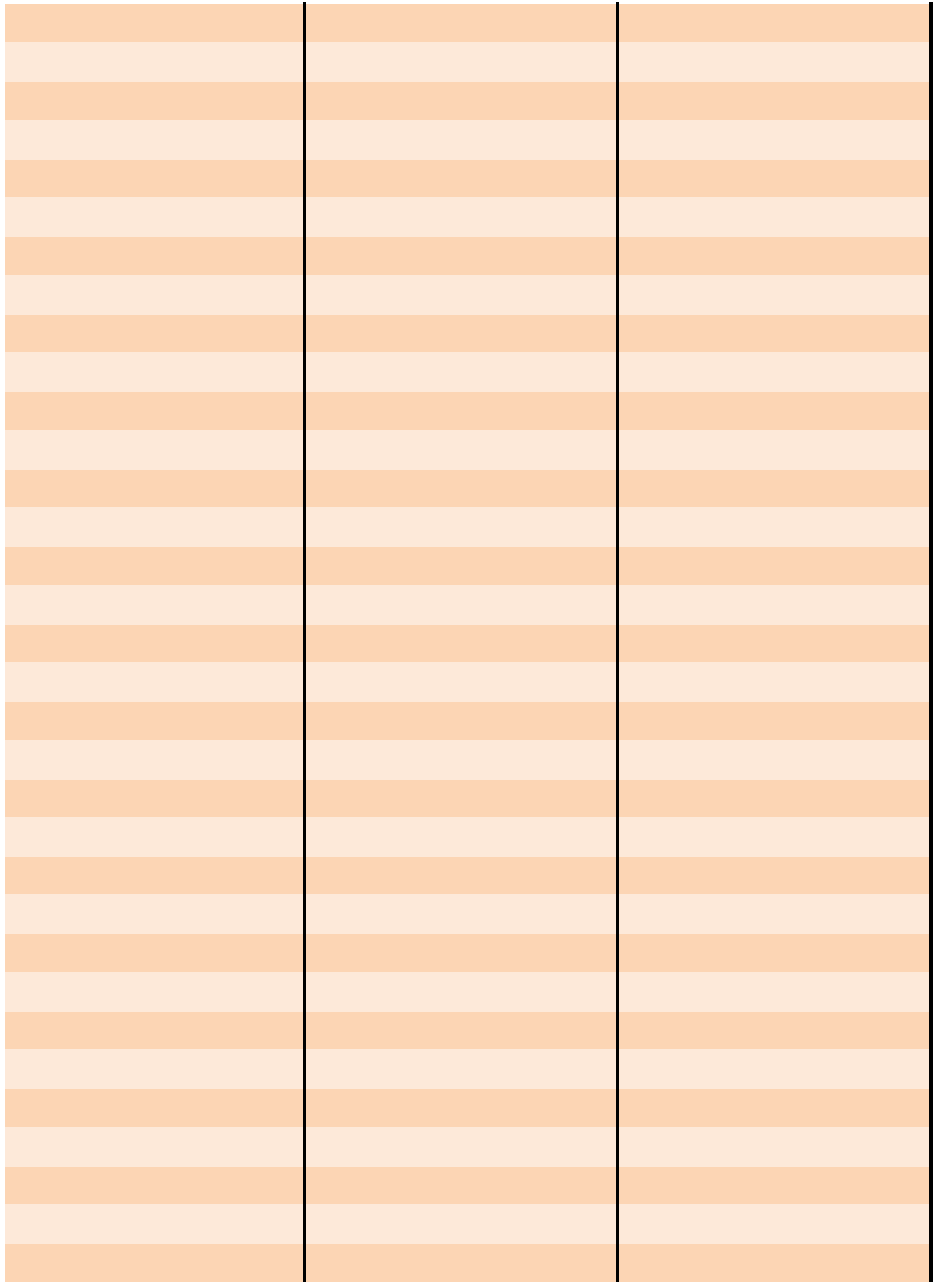


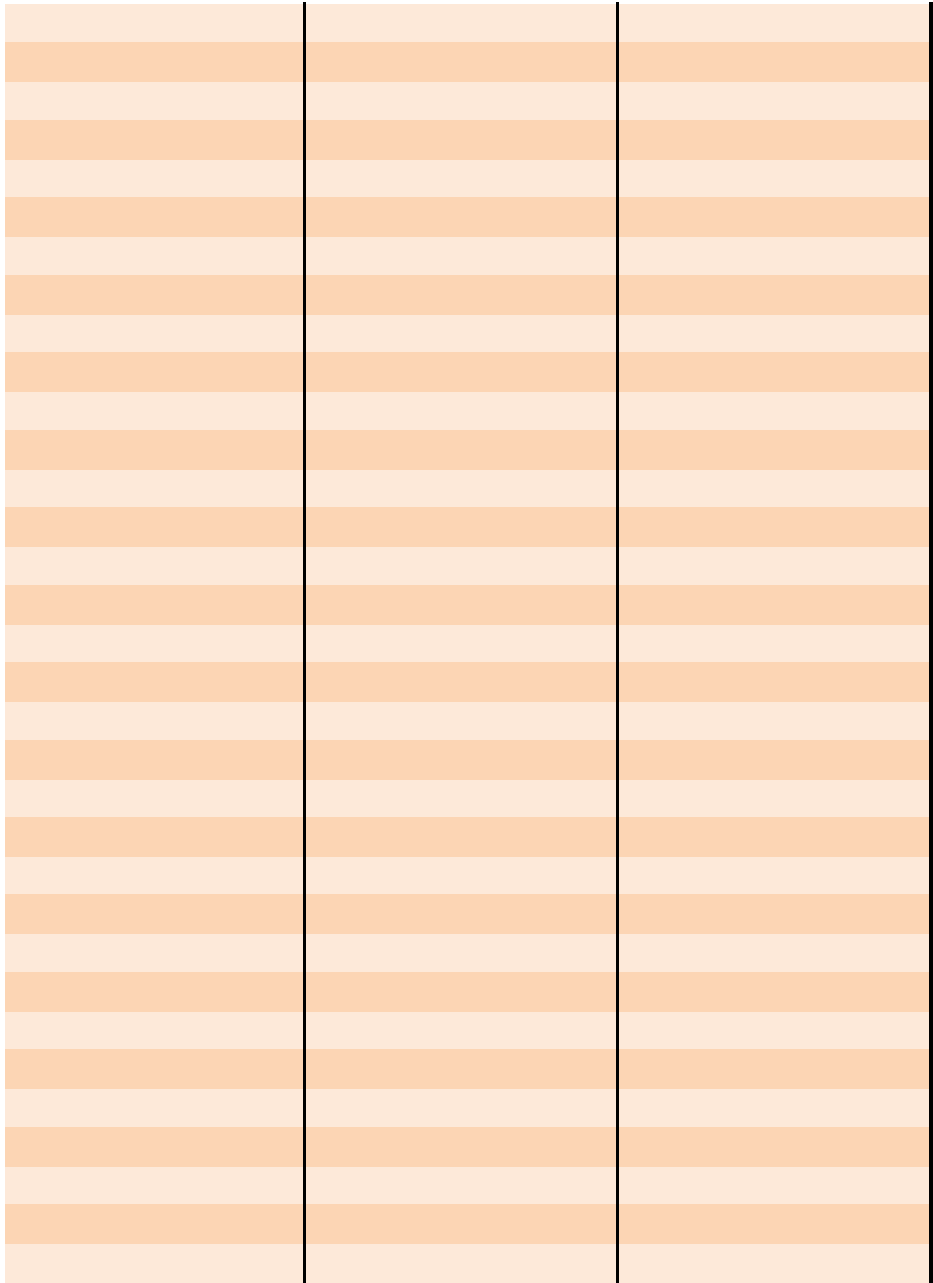


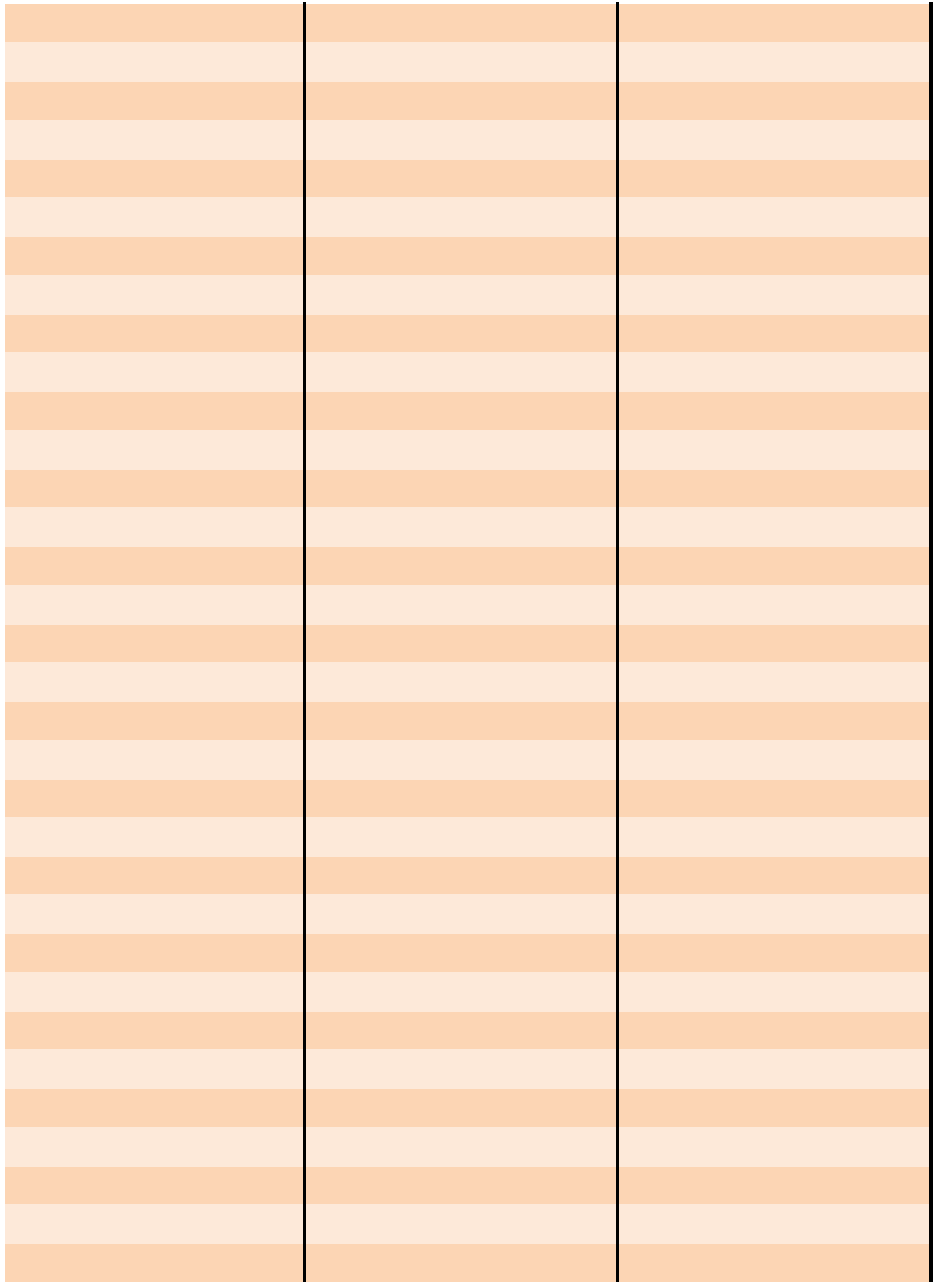


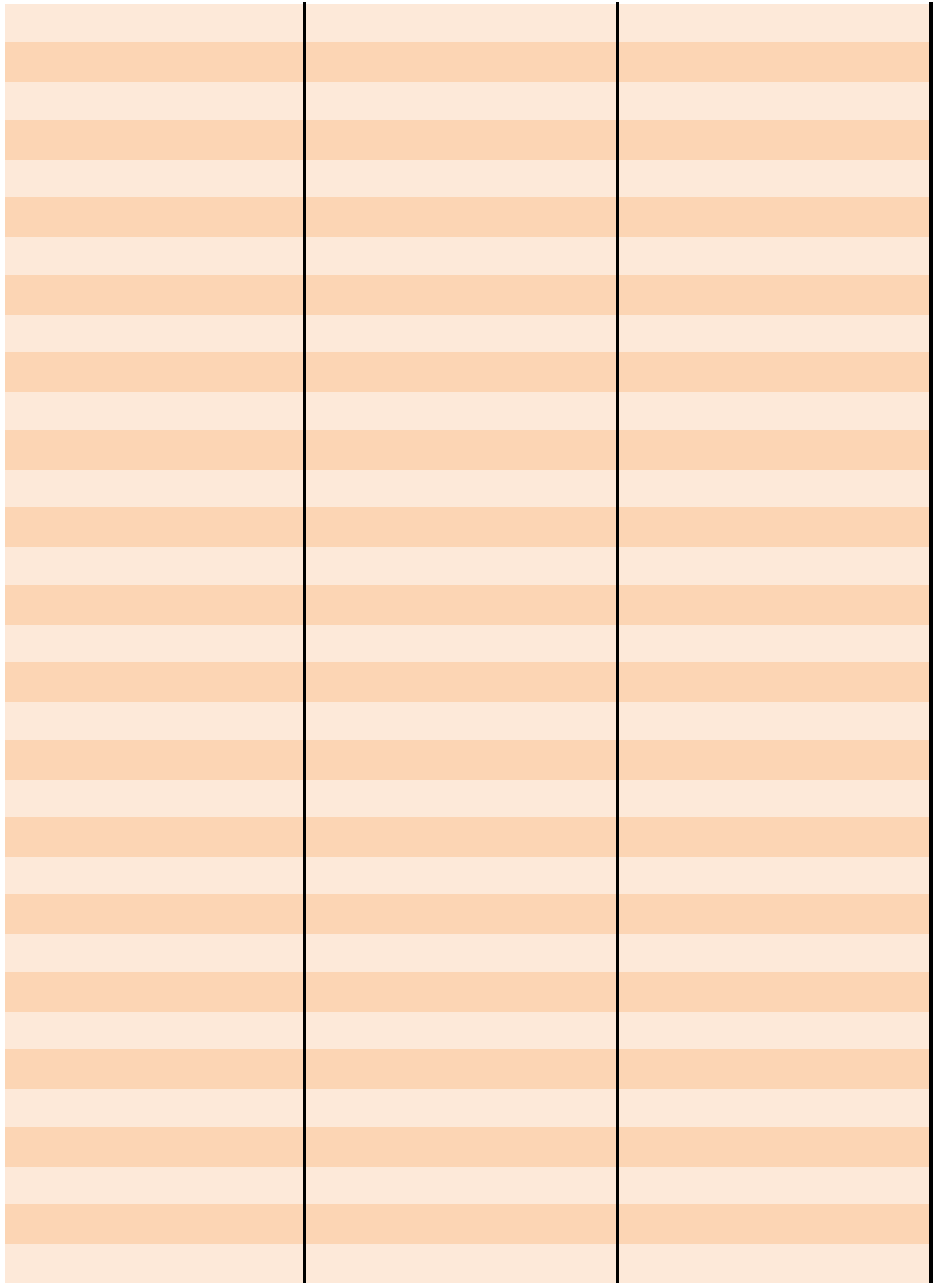


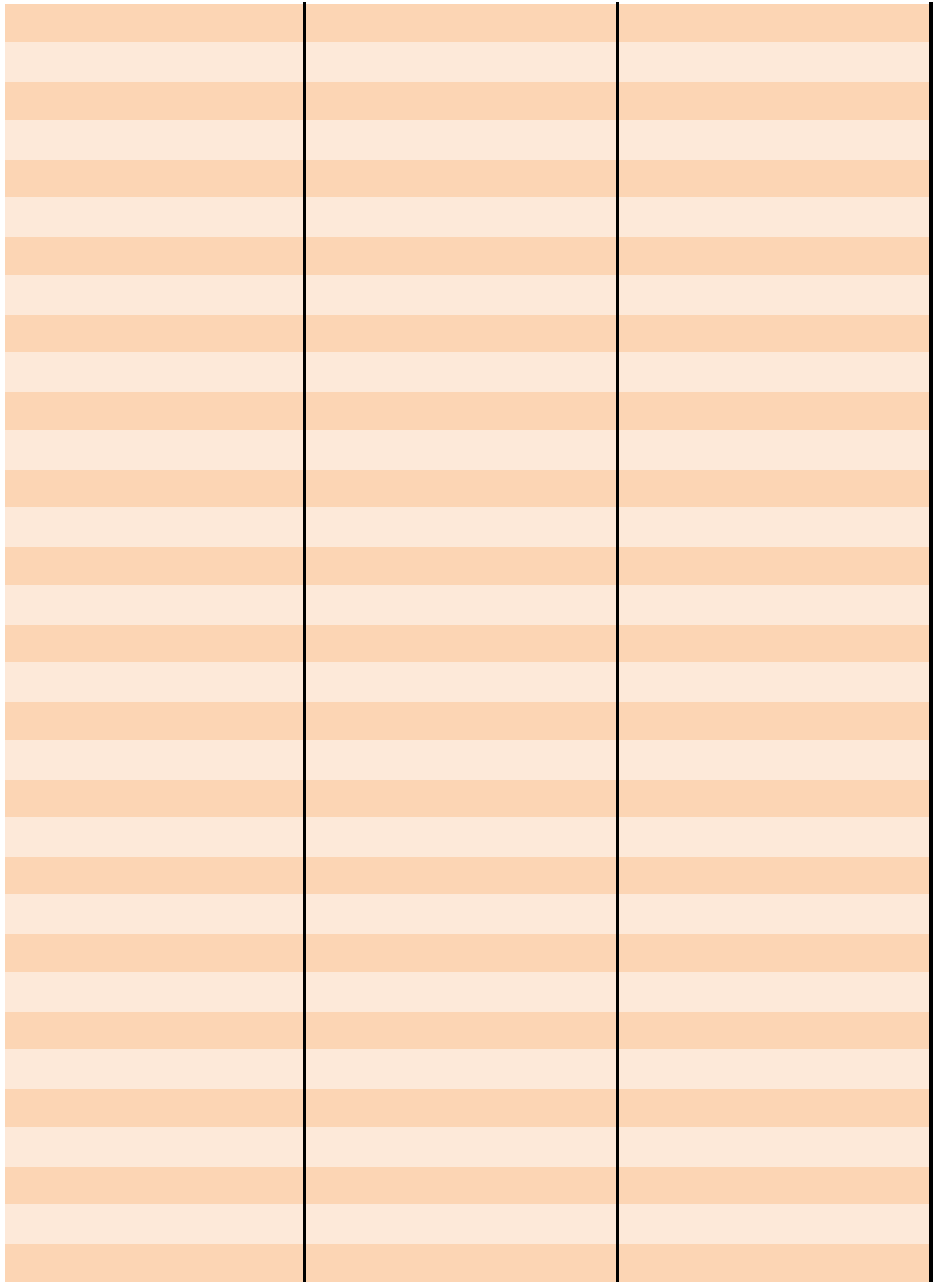


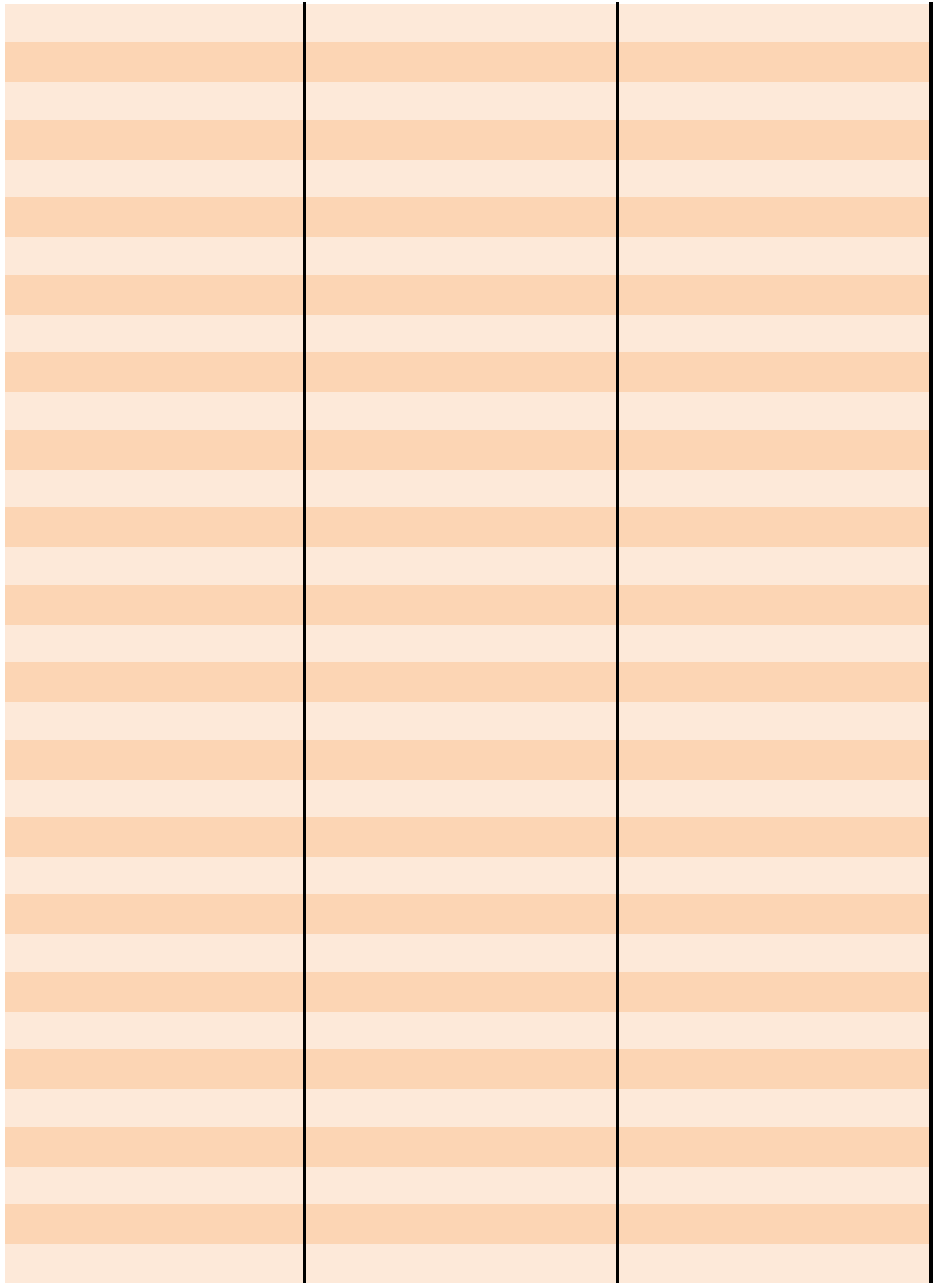




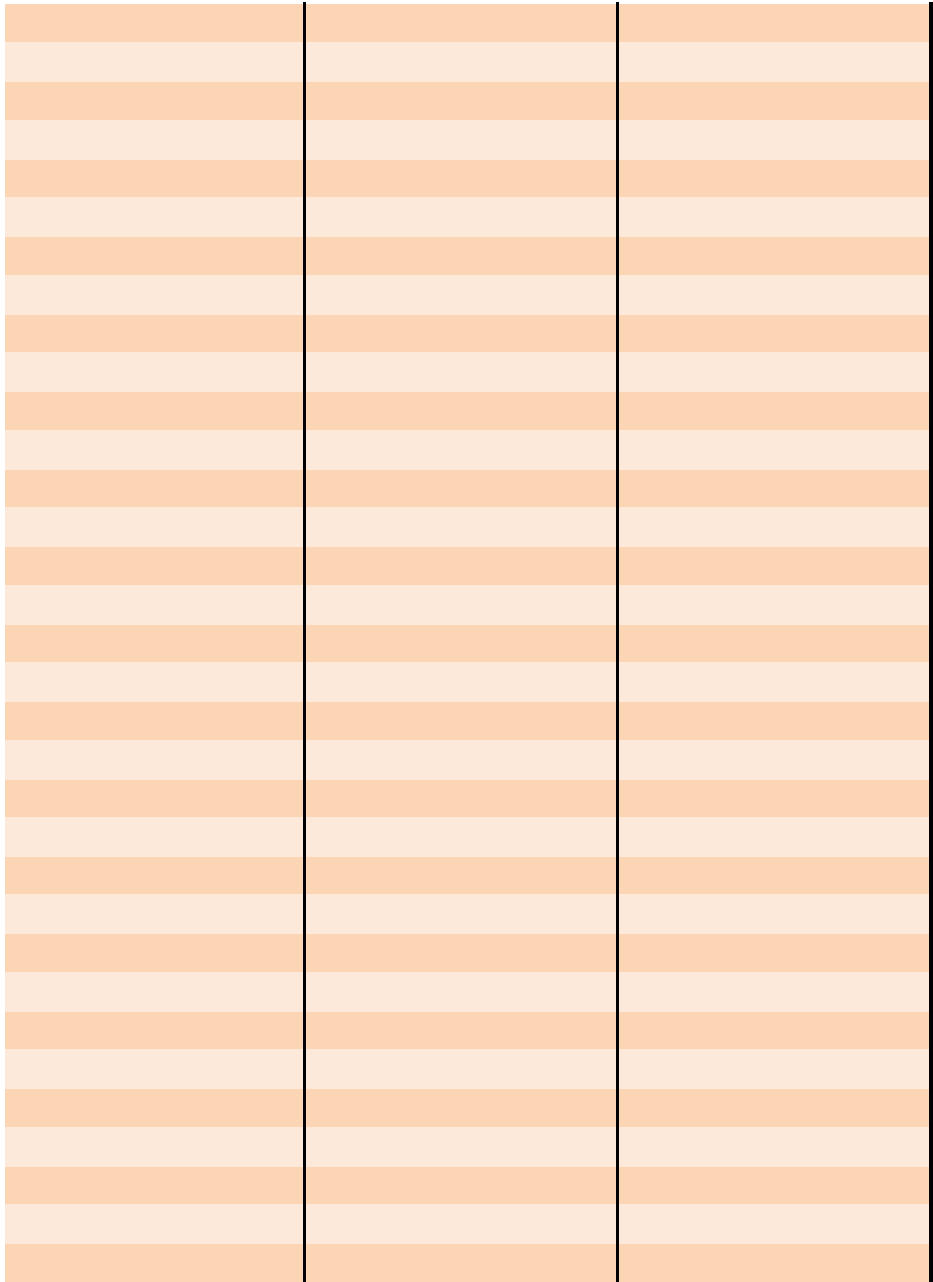


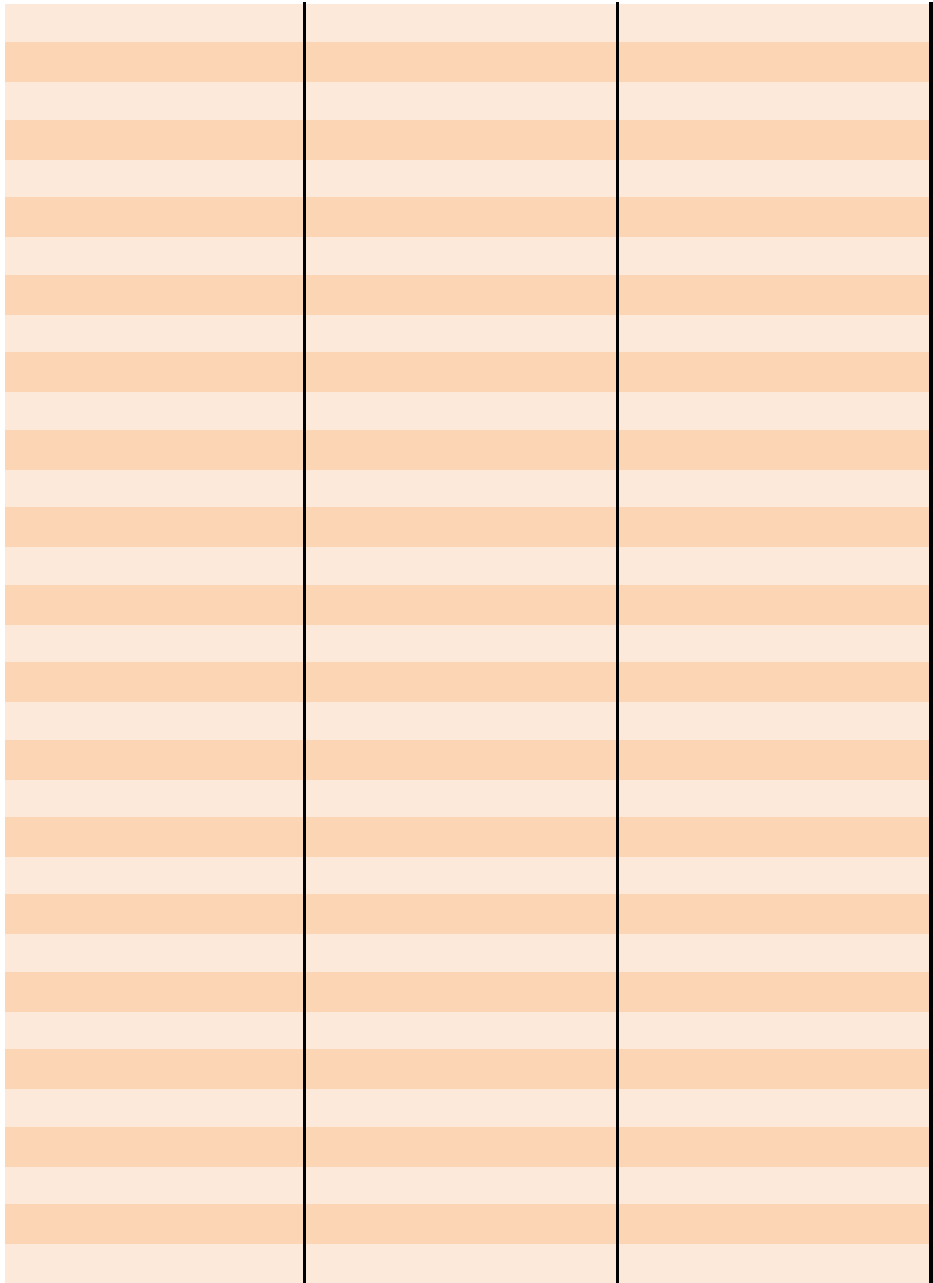














[<< Go to SEC-II](#)

## Declaration

Section Number	Validation points for confirmation	Select (Yes/No)
Section - I		
Sec- 1 -1	Company name, CIN Number/ SEBI Registration Number are entered correctly and in correct format	Select
Sec- 1 -2	Address and contact details are entered correctly	Select
Sec-1 - 3	Account Closing Date entered correctly and is not blank	Select
Section - II		
Block-1	Face value of units held by non-resident (6) > 0 <i>(if country(5) is selected)</i>	Select
Block-1	Market value of non-resident Holding (8) > 0 <i>(if country(5) is selected)</i>	Select
Block-2	Amount at end of Current Year (12) > 0 <i>(if liability(9) and country(10) are selected)</i>	Select
Block-3	Amount at end of Current Year (19) > 0 <i>(if asset(13), country(14) and currency(15) are selected)</i>	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:


Survey form is complete. Now you can submit the form by email to the email id [mf@rbi.org.in](mailto:mf@rbi.org.in)



**CURRENCY NAME**                      **CURRENCY CODE**

ACU DOLLAR	ACD
AFGHANI	AFA
ALBANIAN LEK	ALL
ALGERIAN DINAR	DZD
AMU	ACU
ANDORAN PESTA	ADP
ANGOLA KWANZA	AON
ARGENTINE PESO	ARS
ARMENIAN DRAM	AMD
ARUBAN GUILDER	AWG
AUSTRALIAN DOLLAR	AUD
AUSTRIAN SCHILLING	ATS
AZARBAIJAN MANAT	AZM
BAHAMIAN DOLLAR	BSD
BAHRAINI DINAR	BHD
BANGLADESH TAKA	BDT
BARBADOS DOLLAR	BBD
BELARUS ROUBLE	BYB
BELGIAN FRANC	BEF
BELIZE DOLLAR	BZD
BERMUDIAN DOLLAR	BMD
BHUTAN NGULTRUM	BTN
BOLIVIAN BOLIVIANO	BOB
BOTSWANIAN PULA	BWP
BRAZILIAN REAL	BRL
BRUNEI DOLLAR	BND
BULGARIAN LEV	BGL
BURUNDI FRANC	BIF
CAMBODIAN RIAL	KHR
CANADIAN DOLLAR	CAD
CAPE VERDE ESCUDO	CVE
CAYMAN ISLANDS DOLLAR	KYD
CFA FRANC	XAF
CFP FRANC	XPF
CHILEAN PESO	CLP
COLOMBIAN PESO	COP
COMOROS FRANC	KMF
CONGO DEMOCRATIC REPUBI	ZRN
COSTA RICAN COLON	CRC
CROATIA KUNA	HRK
CUBA CONVERTIBLE PESO	CUC
CUBAN PESO	CUP
CYPRUS POUND	CYP
CZECH KORUNA	CZK
DANISH KRONER	DKK
DEUTSCHE MARK	DEM

**COUNTRY NAME**                      **COUNTRY CODE**

AFGHANISTAN	AF
ALBANIA	AL
ALGERIA	DZ
AMERICAN SAMOA	AS
ANDORA	AD
ANGOLA	AO
ANGUILLA	AI
ANTIGUA AND BARBUDA	AG
ARGENTINA	AR
ARMENIA	AM
ARUBA	AW
ASIAN CLEARING UNION	AC
AUSTRALIA	AU
AUSTRIA	AT
AZARBAIJAN	AZ
BAHAMA	BS
BAHRAIN	BH
BANGLA DESH	BD
BARBADOS	BB
BELARUS	BY
BELGIUM	BE
BELIZE	BZ
BENIN	BJ
BERMUDA	BM
BHUTAN	BT
BOLIVIAN	BO
BONAIRE, ST. EUST, SABA (BE	BQ
BOSNIA-HERZEGOVINA	BA
BOTSWANA	BW
BOUVET ISLAND	BV
BRAZIL	BR
BRITISH INDIAN OCEAN TERR	IO
BRUNEI	BN
BULGARIA	BG
BURKINA FASO	BF
BURUNDI	BI
CAMEROON REPUBLIC	CM
CANADA	CA
CAPE VERDE	CV
CAYMAN ISLANDS	KY
CENTRAL AFRICAN REPUBLIC	CF
CHAD	TD
CHILE	CL
CHINA	CN
CHRISTMAS ISLAND	CX
COCOS (KEELING) ISLANDS	CC

DJIBOUTI FRANC	DJF
DOBRA	STD
DOMINICAN PESO	DOP
EAST CARBBI	XCD
ECUADOR SUCRE	ECS
EGYPTIAN POUND	EGP
EL SALVADOR COLON	SVC
ERITREAN NAKFA	ERN
ESTONIAN KROON	EEK
ETHIOPIAN BIRR	ETB
EURO (EUROPEAN UNION)	EUR
EUROPEAN CURRENCY UNIT	XEU
FALKLAND ISLANDS POUND	FKP
FIJI DOLLAR	FJD
FINNISH MARKKA	FIM
FRANC	CDF
FRENCH FRANC	FRF
GAMBIAN DALASI	GMD
GEORGIAN LARI	GEL
GHANA CEDI	GHC
GIBRALTAR POUND	GIP
GOLD (OUNCE)	XAU
GOLD FRANC	XFO
GREEK DRACHMA	GRD
GUATEMALA QUETZAL	GTQ
GUERNSEY POUND	GGP
GUINEA FRANC	GNF
GUINEA FRANC	GNS
GUINEA-BISSAU PESO	GWP
GUYANA DOLLAR	GYD
HAITI GOURDE	HTG
HONDURAS LEMPIRA	HNL
HONG KONG DOLLARS	HKD
HUNGARIAN FORINT	HUF
ICELAND KRONA	ISK
INDIAN RUPEE	INR
INDONESIAN RUPIAH	IDR
IRANIAN RIAL	IRR
IRAQI DINAR	IQD
IRISH POUND	IEP
ISLE OF MAN POUND	IMP
ISRAELI NEW SHEKEL	ILS
ITALIAN LIRA	ITL
JAMAICAN DOLLAR	JMD
JAPANESE YEN	JPY
JERSEY POUND	JEP
JORDANIAN DINAR	JOD
JPY IN 000	JPK
KAZAKSTAN TENGE	KZT

COLOMBIA	CO
COMBODIA	KH
COMOROS	KM
CONGO	CG
CONGO, DEM. REP. OF	CD
COOK ISLANDS	CK
COSTA RICA	CR
COTE D'IVOIRE	CI
CROATIA	HR
CUBA	CU
CURACAO 3	CW
CYPRUS	CY
CZECH REPUBLIC	CZ
DENMARK	DK
DJIBOUTI	DJ
DOMINICA	DM
DOMINICAN REPUBLIC	DO
EAST TIMOR	TP
ECUADOR	EC
EGYPT	EG
EL SALVADOR	SV
EQUATORIAL GUINEA	GQ
ERITREA	ER
ESTONIA	EE
ETHIOPIA	ET
EUROPEAN MONETARY SYSTI	XE
EUROPEAN UNION	EU
FALKLAND ISLANDS	FK
FAROE ISLANDS	FO
FIJI	FJ
FINLAND	FI
FRANCE	FR
FRENCH GUIANA	GF
FRENCH POLYNESIA	PF
FRENCH SOUTHERN TERRITO	TF
GABON	GA
GAMBIA	GM
GEORGIA	GE
GERMANY	DE
GHANA	GH
GIBRALTAR	GI
GREECE	GR
GREENLAND	GL
GRENADA	GD
GADELOUPE	GP
GUAM	GU
GUATEMALA	GT
GUERNSEY	GG
GUINEA	GN

KENYAN SHILLING	KES
KINAS (PAPUA NEW GUINEA)	PGK
KUWAITI DINAR	KWD
KYRGYZSTAN SOM	KGS
LAO NEW KIP	LAK
LATVIAN LATS	LVL
LEBANESE POUND	LBP
LEONE	SLL
LESOTHO MALOTI	LSL
LEV	BGN
LIBERIAN DOLLAR	LRD
LIBYAN DINAR	LYD
LITHUANIAN LITAS	LTL
LUXEMBOURG FRANC	LUF
MACAU PATACAS	MOP
MACEDONIAN DINAR	MKD
MADAGASCAR FRANC	MGF
MALAGASY ARIAR	MGA
MALAWIAN KWACHA	MWK
MALAYSIAN RINGGIT	MYR
MALDIVIAN RUFIIYAA	MVR
MALTESE LIRA	MTL
MAURITANIAN OUGUIYA	MRO
MAURITIUS RUPEE	MUR
MEXICAN PESO	MXN
MOLDOVAN LEU	MDL
MONGOLIAN TUGRIK	MNT
MOROCCAN DIRHAM	MAD
MOZAMBIQUE METICAL	MZM
MYANMAR KYAT	MMK
NAMIBIAN DOLLAR	NAD
NEPALESE RUPEE	NPR
NETH.ANTILLIES	ANG
NETHERLANDS GUILDER	NLG
NEW DINAR	BAM
NEW ZEALAND DOLLAR	NZD
NICARAGUAN GOLD CORDOB	NIO
NIGERIAN NAIRA	NGN
NORTH KOREAN WON	KPW
NORWEGIAN KRONE	NOK
OMANI RIAL	OMR
PAKISTANI RUPEE	PKR
PALLADIUM (OUN	XPD
PANAMAN BALBOA	PAB
PARAGUAY GUARANI	PYG
PERUVIAN NEW SOL	PEN
PHILIPPINIAN PESO	PHP
PLATINUM (OUNC	XPT
POLISH ZLOTY	PLN

GUINEA-BISSAU	GW
GUYANA	GY
HAITI	HT
HEARD ISLAND AND MCDONAF	HM
HONDURAS	HN
HONG KONG	HK
HUNGARY	HU
ICELAND	IS
INDIA	IN
INDONESIA	ID
INTENATIONAL ORGANISATIC	ZZ
IRAN	IR
IRAQ	IQ
IRELAND	IE
ISLE OF MAN	IM
ISRAEL	IL
ITALY	IT
JAMAICA	JM
JAPAN	JP
JERSEY	JE
JORDAN	JO
KAZAKSTAN	KZ
KENYA	KE
KIRIBATI	KI
KOREA, DEMOCRATIC PEOPLI	KP
KOREA, REPUBLIC OF	KR
KOSOVO	KO
KUWAIT	KW
KYRGYZSTAN	KG
LAOS	LA
LATVIA	LV
LEBANON	LB
LESOTHO	LS
LIBERIA	LR
LIBYA	LY
LIECHTENSTEIN	LI
LITHUANIA	LT
LUXEMBOURG	LU
MACAU	MO
MACEDONIA	MK
MADAGASCAR	MG
MALAWI	MW
MALAYSIA	MY
MALDIVES	MV
MALI	ML
MALTA	MT
MARSHALL ISLANDS	MH
MARTINIQUE	MQ
MAURITANIA	MR



PORTUGUESE ESCUDO	PTE
POUND STERLING	GBP
PULA	BWD
QATARI RIAL	QAR
REAJUSTADO	AOR
ROMANIAN LEU	ROL
ROMANIAN NEW L	RON
RUBLE	BYR
RUSSIAN ROUBLE	RUB
RUSSIAN RUBLE	RUR
RWANDA FRANC	RWF
SAUDI RIAL	SAR
SEBORGIA LUIGINO	SPL
SERBIA DINAR	RSD
SERBIAN DINAR	CSD
SEYCHELLES RUPEE	SCR
SILVER (OUNCE)	XAG
SINGAPORE DOLLAR	SGD
SLOVAK KORUNA	SKK
SLOVENIAN TOLAR	SIT
SOLOMON ISLANDS DOLLAR	SBD
SOMALI SHILLING	SOS
SOUTH AFRICAN RAND	ZAR
SOUTH KOREAN WON	KRW
SPANISH PESETA	ESP
SPECIAL DRAWING RIGHTS	XDR
SRI LANKAN RUPEE	LKR
ST. HELENA POUND	SHP
SUDANESE DINAR	SDD
SURINAME DOLLA	SRD
SURINAME GUILDER	SRG
SWAZILAND LILANGENI	SZL
SWEDISH KRONA	SEK
SWISS FRANC	CHF
SYRIAN POUND	SYP
TAIWAN DOLLAR	TWD
TAJIK ROUBLE	TJR
TAJIK SOMONI	TJS
TALA	WST
TANZANIAN SHILLING	TZS
THAI BAHT	THB
TIMOR ESCUDO	TPE
TONGA PARANGAS	TOP
TRINIDAD AND TOBAGO DOLLAR	TTD
TUNISIAN DINAR	TND
TURKISH LIRA	TRL
TURKISH NEW LIRA	TRY
TURKMENI MANAT	TMM
TUVALU DOLLAR	TVD

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
NETHERLANDS ANTILLES	AN
NEW CALEDONIA	NC
NEW ZEALAND	NZ
NICARAGUA	NI
NIGER	NE
NIGERIA	NG
NIUE	NU
NO SPECIFIC COUNTRY	XX
NORFOLK ISLAND	NF
NORTHERN MARIANA ISLANDS	MP
NORWAY	NO
OFFSHORE UNIT (INDIA)	OU
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
SAN MARINO	SM
SAN TOME AND PRINCEPE	ST
SAUDI ARABIA	SA
SENEGAL	SN

UAE DIRHAM	AED
UGANDA SHILLING	UGX
UIC FRANC	XFU
UKRAINIAN HRYVNYIA	UAH
UNITED STATES DOLLAR	USD
UNKNOWN	XXX
URUGUAYAN PESO	UYP
URUGUAYAN PESO	UYU
UZBEKISTAN SUM	UZS
VANUATU VATU	VUV
VENEZUELAN BOLIVAR	VEB
VIETNAM DONG	VND
WEST AFRICAN CFA FRANC	XOF
YEMENI RIAL	YER
YUAN RENMINBI	CNY
ZAMBIAN KWACHA	ZMK
ZIMBABWE DOLLAR	ZWD

SERBIA, REPUBLIC OF	RS
SEYCHELLES	SC
SIERRA LEONE	SL
SINGAPORE	SG
SLOVAKIA	SK
SLOVENIA	SI
SOLOMON ISLANDS	SB
SOMALIA	SO
SOUTH AFRICA	ZA
SOUTH GEORGIA AND SANDW	GS
SPAIN	ES
SRI LANKA	LK
ST. HELENA	SH
ST. KITTS AND NEVIS	KN
ST. LUCIA	LC
ST. MAARTEN 3	SX
ST. PIERRE AND MIQUELON	PM
ST. VINCENT & GRENADINES	VC
SUDAN	SD
SURINAME	SR
SWAZILAND	SZ
SWEDEN	SE
SWITZERLAND	CH
SYRIA	SY
TAIWAN	TW
TAJKSTAN	TJ
TANZANIA	TZ
THAILAND	TH
TIMOR-LESTE	TL
TOGO REPUBLIC	TG
TOKELAU	TK
TONGA	TO
TRINIDAD & TOBAGO	TT
TUNISIA	TN
TURKEY	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	PU
UZBEKISTAN	UZ
VANUATU	VU
VATICAN CITY STATE	VA
VENEZUELA	VE

VIETNAM	VN
VIRGIN ISLANDS, BRITISH	VG
VIRGIN ISLANDS, U.S.	VI
WALLIS AND FUTUNA ISLAND	WF
WEST BANK AND GAZA STRIP	PS
WESTERN SAHARA	EH
WESTERN SAMOA	WS
YEMEN	YE
YUGOSLAVIAN	YU
ZAIRE	ZR
ZAMBIA	ZM
ZIMBABWE	ZW
YUGOSLAVIAN	YU
ZAIRE	ZR
ZAMBIA	ZM
ZIMBABWE	ZW













