A. Assets

1. Direct Investment Abroad
   1.1 Equity Capital and Reinvested Earnings
      1.1.1 Claims on Affiliated Enterprises
      1.1.2 Liabilities to Affiliated Enterprises (-)
   1.2 Other Capital
      1.2.1 Claims on Affiliated Enterprises
      1.2.2 Liabilities to Affiliated Enterprises (-)

2. Portfolio Investment
   2.1 Equity Securities
      2.1.1 Monetary Authorities
      2.1.2 General Government
      2.1.3 Banks
      2.1.4 Other Sectors
   2.2 Debt Securities
      2.2.1 Bonds and Notes
         2.2.1.1 Monetary Authorities
         2.2.1.2 General Government
         2.2.1.3 Banks
         2.2.1.4 Other Sectors
      2.2.2 Money-market Instruments
         2.2.2.1 Monetary Authorities
         2.2.2.2 General Government
         2.2.2.3 Banks
         2.2.2.4 Other Sectors

3. Financial Derivatives
   3.1 Monetary Authorities
   3.2 General government
   3.3 Banks
   3.4 Other sectors

4. Other Investment
   4.1 Trade Credits
      4.1.1 General Government
         4.1.1.1 Long-term
         4.1.1.2 Short-term
      4.1.2 Other Sectors
         4.1.2.1 Long-term
         4.1.2.2 Short-term
   4.2 Loans
      4.2.1 Monetary Authorities
      4.2.2 General Government
      4.2.3 Banks
      4.2.4 Other Sectors
      4.2.5 Long-term
      4.2.6 Short-term
   4.3 Currency and Deposits
      4.3.1 Monetary Authorities
      4.3.2 General Government
      4.3.3 Banks
      4.3.4 Other Sectors
      4.3.5 Long-term
      4.3.6 Short-term
   4.4 Other Assets
      4.4.1 Monetary Authorities
         4.4.1.1 Long-term
         4.4.1.2 Short-term
      4.4.2 General Government
         4.4.2.1 Long-term
         4.4.2.2 Short-term
      4.4.3 Other Sectors
         4.4.3.1 Long-term
         4.4.3.2 Short-term
Annex 5.1: International Investment Position: Format as Prescribed under SDDS by IMF (Contd.)

4.4.3 Banks
   4.4.3.1 Long-term
   4.4.3.2 Short-term

4.4.4 Other Sectors
   4.4.4.1 Long-term
   4.4.4.2 Short-term

5. Reserve Assets
   5.1 Monetary Gold
   5.2 Special Drawing Rights
   5.3 Reserve Position in the Fund
   5.4 Foreign Exchange
      5.4.1 Currency and Deposits
         5.4.1.1 With Monetary Authorities
         5.4.1.2 With Banks
      5.4.2 Securities
         5.4.2.1 Equities
         5.4.2.2 Bonds and Notes
         5.4.2.3 Money-market Instruments
      5.4.3 Financial Derivatives (net)
   5.5 Other Claims

B. Liabilities

1. Direct Investment in Reporting economy
   1.1 Equity Capital and Reinvested Earnings
      1.1.1 Claims on Direct Investors (-)
      1.1.2 Liabilities to Direct Investors
   1.2 Other Capital
      1.2.1 Claims on Direct Investors (-)
      1.2.2 Liabilities to Direct Investors

2. Portfolio Investment
   2.1 Equity Securities
      2.1.1 Banks
      2.1.2 Other Sectors
   2.2 Debt securities
      2.2.1 Bonds and notes
         2.2.1.1 Monetary Authorities
         2.2.1.2 General Government
         2.2.1.3 Banks
         2.2.1.4 Other Sectors
      2.2.2 Money-market Instruments
         2.2.2.1 Monetary Authorities
         2.2.2.2 General Government
         2.2.2.3 Banks
         2.2.2.4 Other Sectors

3. Financial Derivatives
   3.1 Monetary Authorities
   3.2 General Government
   3.3 Banks
   3.4 Other Sectors

4. Other Investment
   4.1 Trade Credits
      4.1.1 General Government
         4.1.1.1 Long-term
         4.1.1.2 Short-term
      4.1.2 Other Sectors
         4.1.2.1 Long-term
         4.1.2.2 Short-term
   4.2 Loans
      4.2.1 Monetary Authorities
         4.2.1.1 Use of Fund Credit & loans from the fund
      4.2.1.2 Other Long-term
      4.2.1.3 Short-term

248
### Annex 5.1: International Investment Position: Format as Prescribed under SDDS by IMF (Concl.)

<table>
<thead>
<tr>
<th>4.2.2</th>
<th>General Government</th>
<th>4.4</th>
<th>Other Liabilities</th>
</tr>
</thead>
<tbody>
<tr>
<td>4.2.2.1</td>
<td>Long-term</td>
<td>4.4.1</td>
<td>Monetary Authorities</td>
</tr>
<tr>
<td>4.2.2.2</td>
<td>Short-term</td>
<td>4.4.1.1</td>
<td>Long-term</td>
</tr>
<tr>
<td>4.2.3</td>
<td>Banks</td>
<td>4.4.1.2</td>
<td>Short-term</td>
</tr>
<tr>
<td>4.2.3.1</td>
<td>Long-term</td>
<td>4.4.2</td>
<td>General Government</td>
</tr>
<tr>
<td>4.2.3.2</td>
<td>Short-term</td>
<td>4.4.2.1</td>
<td>Long-term</td>
</tr>
<tr>
<td>4.2.4</td>
<td>Other Sectors</td>
<td>4.4.2.2</td>
<td>Short-term</td>
</tr>
<tr>
<td>4.2.4.1</td>
<td>Long-term</td>
<td>4.4.3</td>
<td>Banks</td>
</tr>
<tr>
<td>4.2.4.2</td>
<td>Short-term</td>
<td>4.4.3.1</td>
<td>Long-term</td>
</tr>
<tr>
<td>4.3</td>
<td>Currency and Deposits</td>
<td>4.4.3.2</td>
<td>Short-term</td>
</tr>
<tr>
<td>4.3.1</td>
<td>Monetary Authorities</td>
<td>4.4.4</td>
<td>Other sectors</td>
</tr>
<tr>
<td>4.3.2</td>
<td>General government</td>
<td>4.4.4.1</td>
<td>Long-term</td>
</tr>
<tr>
<td>4.3.3</td>
<td>Banks</td>
<td>4.4.4.2</td>
<td>Short-term</td>
</tr>
<tr>
<td>4.3.4</td>
<td>Other sectors</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>