

DATA TEMPLATE FOR REPORTING TO THE IMF

The CDIS results should be reported under four templates to the IMF.

Template 1 (Inward total by individual country): This template represents the inward direct investment to be reported by CDIS participating countries.

1. Total Inward FDI for Country A
2. Equity
3. Debt
 - 3.a. Assets
 - 3.b. Liabilities

Template 1A (Inward detail by individual country): The IMF strongly encourages countries to provide the information in Template 1A (Inward detail by individual country).

1. Total Inward FDI for Country A (= item 2 plus item 3)
 - 1.a. Of which, inward FDI with fellow enterprises
 - 1.b. Assets (resident fellow enterprises' claims on nonresident fellow enterprises)
 - 1.c. Liabilities (resident fellow enterprises' liabilities to nonresident fellow enterprises)
2. Equity
3. Debt (items 3a and 3b sum to item 3, and items 3c and 3d sum to item 3)
 - 3.a. Resident financial intermediaries (payables minus receivables)
 - 3.b. Resident enterprises that are not financial intermediaries (payables minus receivables)
 - 3.c. Assets
 - 3.d. Liabilities

Template 2 (Outward total by individual country): Countries with significant outward investment should report Template 2 (Outward).

1. Total Outward FDI by individual country
2. Equity
3. Debt
 - 3.a. Assets
 - 3.b. Liabilities

Template 2A (Outward detail by individual country): .

1. Total Outward FDI for Country A (= item 2 plus item 3)
 - 1.a. Of which, outward FDI with fellow enterprises
 - 1.b. Assets (resident fellow enterprises' claims on nonresident fellow enterprises)
 - 1.c. Liabilities (resident fellow enterprises' liabilities to nonresident fellow enterprises)

2. Equity
3. Debt (items 3a and 3b sum to item 3, and items 3c and 3d sum to item 3)
 - 3.a. Resident financial intermediaries (receivables minus payables)
 - 3.b. Resident enterprises that are not financial intermediaries (receivables minus payables)
 - 3.c. Assets
 - 3.d. Liabilities

Template 3 (Metadata): In addition to the data in the templates, the IMF seeks descriptive information or metadata from participants. For example, please indicate your primary methods of building your sample frame; methods of estimating for non-response; and how you recorded positions between fellow enterprises.

Template 4 (Impact of CDIS) Please report improvements that may have been implemented in your estimates for 2009, at least partly as a result of your participation in the CDIS. In particular, did you:

- Improve the quality of mailing lists or sample frames?
- More completely identify debt positions between affiliated financial intermediaries (which have been or will be removed from your estimates of FDI)?
- More fully edited/processed reported data, to correct for errors?
- More fully followed up on nonrespondents, to obtain more complete or timely data?
- Institute a survey of direct investment for the first time?
- Adopt new treatments for classifying positions between fellow enterprises, to improve consistency with the new standards?
- Other (specify) –