BPM6 codes are shown before the name of item. Codes used in the 2008 SNA are shown, where applicable, in brackets after the item: B—balancing items, P—products, D—distributive transactions, F—financial transactions, AF—financial positions, NP—transactions in nonproduced assets, and X—supplementary items. For details, see 2008 SNA, Annex I, Classification and Coding Structure of Accounting Entries. Suffixes are added to SNA codes for the international accounts functional categories: D—direct investment, P—portfolio investment, F—financial derivatives (other than reserves) and employee stock options, O—other investment; and R—reserve assets.

Supplementary items are shown in italics. Headings and aggregates are shown in bold type. For definitions of standard components, memorandum items, and supplementary items, see paragraph 1.15.

A. Balance of Payments

<table>
<thead>
<tr>
<th>Balance of payments</th>
<th>Credits</th>
<th>Debits</th>
</tr>
</thead>
<tbody>
<tr>
<td>I. Current account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A Goods and services (P6/P7)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.A Goods (P61/P71)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance on goods and services (+ surplus; – deficit) (B11)</td>
<td>n.a.</td>
<td>n.a.</td>
</tr>
<tr>
<td>I.A.A.1 General merchandise on a BOP basis</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Of which: I.A.A.1.1 Re-exports</td>
<td>n.a.</td>
<td>n.a.</td>
</tr>
<tr>
<td>I.A.A.2 Net exports of goods under merchanting</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.A.2.1 Goods acquired under merchanting (negative credits)</td>
<td>n.a.</td>
<td>n.a.</td>
</tr>
<tr>
<td>I.A.A.2.2 Goods sold under merchanting</td>
<td>n.a.</td>
<td>n.a.</td>
</tr>
<tr>
<td>I.A.A.3 Nonmonetary gold</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.A.b Services (P72/P82)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance on trade in services (+ surplus; – deficit)</td>
<td>n.a.</td>
<td>n.a.</td>
</tr>
<tr>
<td>I.A.b.1 Manufacturing services on physical inputs owned by others</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.1.1 Goods for processing in reporting economy—Goods returned (CR), Goods received (DR) (see paragraph 10.67)</td>
<td>n.a.</td>
<td>n.a.</td>
</tr>
<tr>
<td>I.A.b.1.2 Goods for processing abroad—Goods sent (CR), Goods returned (DR) (see paragraph 10.67)</td>
<td>n.a.</td>
<td>n.a.</td>
</tr>
<tr>
<td>I.A.b.2 Maintenance and repair services n.i.e.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.3 Transport</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.3.1 Sea transport</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.3.1.1 Passenger</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Of which: I.A.b.3.1.1.1 Payable by border, seasonal and other short-term workers</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.3.1.2 Freight</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.3.1.3 Other</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.3.2 Air transport</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.3.2.1 Passenger</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Of which: I.A.b.3.2.1.1 Payable by border, seasonal and other short-term workers</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### A. Balance of Payments (continued)

<table>
<thead>
<tr>
<th>Description</th>
<th>Credits</th>
<th>Debits</th>
</tr>
</thead>
<tbody>
<tr>
<td>I.A.b.3.2.2 Freight</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.3.2.2 Other</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.3.3 Other modes of transport</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.3.3.1 Passenger</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Of which: I.A.b.3.3.1.1 Payable by border, seasonal, and other short-term workers</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.3.3.2 Freight</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.3.3.3 Other</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.3.4 Postal and courier services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>For all modes of transport</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.3.0.1 Passenger</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Of which: I.A.b.3.0.1.1 Payable by border, seasonal, and other short-term workers</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.3.0.2 Freight</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.3.0.3 Other</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.4 Travel</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.4.1 Business</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.4.1.1 Acquisition of goods and services by border, seasonal, and other short-term workers</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.4.1.2 Other</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.4.2 Personal</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.4.2.1 Health-related</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.4.2.2 Education-related</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.4.2.3 Other</td>
<td></td>
<td></td>
</tr>
<tr>
<td>For both business and personal travel</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.4.0.1 Goods</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.4.0.2 Local transport services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.4.0.3 Accommodation services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.4.0.4 Food-serving services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.4.0.5 Other services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Of which: I.A.b.4.0.5.1 Health services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.4.0.5.2 Education services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.5 Construction</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.5.1 Construction abroad</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.5.2 Construction in the reporting economy</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.6 Insurance and pension services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.6.1 Direct insurance</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.6.2 Reinsurance</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.6.3 Auxiliary insurance services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.6.4 Pension and standardized guarantee services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.7 Financial services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.7.1 Explicitly charged and other financial services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.7.2 Financial intermediation services indirectly measured (FISIM)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.8 Charges for the use of intellectual property n.i.e.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.9 Telecommunications, computer, and information services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.9.1 Telecommunications services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.9.2 Computer services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.9.3 Information services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.10 Other business services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.10.1 Research and development services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.10.2 Professional and management consulting services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.10.3 Technical, trade-related, and other business services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.11 Personal, cultural, and recreational services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.11.1 Audiovisual and related services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.11.2 Other personal, cultural, and recreational services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.12 Government goods and services n.i.e.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.A.b.0.1 Tourism-related services in travel and passenger transport</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### A. Balance of Payments (continued)

<table>
<thead>
<tr>
<th>Balance of payments</th>
<th>Credits</th>
<th>Debits</th>
</tr>
</thead>
</table>

#### 1.B Primary income
Balance on primary income (+ surplus; – deficit)

1. B. 1 Compensation of employees (D1)
1. B. 2 Investment income
   1. B. 2.1 Direct investment
      1. B. 2.1.1 Income on equity and investment fund shares
         1. B. 2.1.1.1 Dividends and withdrawals from income of quasi-corporations (D42D)
         1. B. 2.1.1.1.1 Direct investor in direct investment enterprises
         1. B. 2.1.1.1.2 Direct investment enterprises in direct investor (reverse investment)
         1. B. 2.1.1.1.3 Between fellow enterprises
         1. B. 2.1.1.1.3.1 if ultimate controlling parent is resident
         1. B. 2.1.1.1.3.2 if ultimate controlling parent is nonresident
         1. B. 2.1.1.1.3.3 if ultimate controlling parent is unknown
      1. B. 2.1.2.1 Reinvested earnings (D43D)
         Investment income attributable to policyholders in insurance, pension schemes, and standardized guarantees, and to investment fund shareholders (D44D)
         Of which: Investment income attributable to investment fund shareholders (D443D)
   1. B. 2.1.2 Interest (D41D)
      1. B. 2.1.2.1 Direct investor in direct investment enterprises
      1. B. 2.1.2.2 Direct investment enterprises in direct investor (reverse investment)
      1. B. 2.1.2.3 Between fellow enterprises
      1. B. 2.1.2.3.1 if ultimate controlling parent is resident
      1. B. 2.1.2.3.2 if ultimate controlling parent is nonresident
      1. B. 2.1.2.3.3 if ultimate controlling parent is unknown
   1. B. 2.1.2M Memorandum: Interest before FISIM
   1. B. 2.2 Portfolio investment
      1. B. 2.2.1 Investment income on equity and investment fund shares
         1. B. 2.2.1.1 Dividends on equity excluding investment fund shares (D42P)
         1. B. 2.2.1.2 Investment income attributable to investment fund shareholders (D443P)
      1. B. 2.2.1.1 Dividends
      1. B. 2.2.1.2 Reinvested earnings
   1. B. 2.2.2 Interest (D41P)
      1. B. 2.2.2.1 Short-term
      1. B. 2.2.2.2 Long-term
   1. B. 2.3 Other investment
      1. B. 2.3.1 Withdrawals from income of quasi-corporations (D42O)
      1. B. 2.3.2 Interest (D41O)
      1. B. 2.3.2M Memorandum: Interest before FISIM
      1. B. 2.3.3 Investment income attributable to policyholders in insurance, pension schemes, and standardized guarantee schemes
   1. B. 2.4 Reserve assets
      1. B. 2.4.1 Income on equity and investment fund shares (D42R)
      1. B. 2.4.2 Interest (D41R)
      1. B. 2.4.2M Memorandum: Interest before FISIM
   1. B. 3 Other primary income
      1. B. 3.1 Taxes on production and on imports (D2)
      1. B. 3.2 Subsidies (D3)
      1. B. 3.3 Rent (D4S)

Balance on goods, services, and primary income (+ surplus; – deficit)

#### 1.C Secondary income
Balance on secondary income (+ surplus; – deficit)

1. C. 1 General government
   1. C. 1.1 Current taxes on income, wealth, etc. (D5)
      Of which: 1. C. 1.1.1 payable by border, seasonal, and other short-term workers
   1. C. 1.2 Social contributions (D61)
      Of which: 1. C. 1.2.1 payable by border, seasonal, and other short-term workers

---

Appendix 9  ♦  Standard Components and Selected Other Items
### A. Balance of Payments (continued)

<table>
<thead>
<tr>
<th>Balance of payments</th>
<th>Credits</th>
<th>Debits</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.C.1.3 Social benefits (D62+D63)</td>
<td>n.a.</td>
<td></td>
</tr>
<tr>
<td>1.C.1.4 Current international cooperation (D74)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.C.1.5 Miscellaneous current transfers of general government (D75)</td>
<td></td>
<td>Of which:</td>
</tr>
<tr>
<td>Of which: 1.C.1.5.1 Current transfers to NPISHs</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.C.2 Financial corporations, nonfinancial corporations, households, and NPISHs</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.C.2.1 Personal transfers (Current transfers between resident and nonresident households)</td>
<td></td>
<td>Of which: 1.C.2.1.1 Workers’ remittances</td>
</tr>
<tr>
<td>1.C.2.2 Other current transfers</td>
<td></td>
<td>Of which: 1.C.2.2.0.1 Social contributions (D61)</td>
</tr>
<tr>
<td>1.C.2.0.1 Current taxes on income, wealth, etc. (D5)</td>
<td>n.a.</td>
<td></td>
</tr>
<tr>
<td>1.C.2.0.2 Social contributions (D61)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.C.2.0.3 Social benefits (D62+D63)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.C.2.0.4 Net nonlife insurance premiums (D71)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.C.2.0.5 Nonlife insurance claims (D72)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.C.2.0.6 Current international cooperation (D74)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.C.2.0.7 Miscellaneous current transfers (D75)</td>
<td></td>
<td>Of which: 1.C.2.0.7.1 Current transfers to NPISHs</td>
</tr>
</tbody>
</table>

### 2 Capital account

**Capital account balance (+ surplus; – deficit)**

- **2.1 Gross acquisitions (DR.)/disposals (CR.) of nonproduced nonfinancial assets (N2)**
- **2.2 Capital transfers (D9)**
  - **2.2.1 General government**
    - **2.2.1.1 Debt forgiveness**
    - **2.2.1.2 Other capital transfers**
      - **Of which: 2.2.1.2.1 Capital taxes (D91)**
  - **2.2.2 Financial corporations, nonfinancial corporations, households, and NPISHs**
    - **2.2.2.1 Debt forgiveness**
    - **2.2.2.2 Other capital transfers**
      - **Of which: 2.2.2.2.1 Capital taxes (D91)**
      - **Of which: 2.2.2.0.1 Between households**
      - Of which: for each item in capital transfers: Transfers to NPISHs

**Net lending (+) / net borrowing (–) (balance from current and capital accounts) (B9)**

### 3 Financial account

**Net lending (+) / net borrowing (–) (from financial account) (B9)**

- **3.1 Direct investment (FD)**
  - **3.1.1 Equity and investment fund shares (F5D)**
    - **3.1.1.1 Equity other than reinvestment of earnings**
      - **3.1.1.1.1 Direct investor in direct investment enterprises**
      - **3.1.1.1.2 Direct investment enterprises in direct investor (reverse investment)**
      - **3.1.1.1.3 Between fellow enterprises**
        - **3.1.1.1.3.1 if ultimate controlling parent is resident**
        - **3.1.1.1.3.2 if ultimate controlling parent is nonresident**
        - **3.1.1.1.3.3 if ultimate controlling parent is unknown**
    - **3.1.1.2 Reinvestment of earnings**
      - **Of which: 3.1.1.0.1 Investment fund shares/units (F52D)**
      - **Of which: 3.1.1.0.1.1 Money market fund shares/units (F521D)**
  - **3.1.2 Debt instruments**
    - **3.1.2.1 Direct investor in direct investment enterprises**
    - **3.1.2.2 Direct investment enterprises in direct investor (reverse investment)**
    - **3.1.2.3 Between fellow enterprises**
      - **3.1.2.3.1 if ultimate controlling parent is resident**
      - **3.1.2.3.2 if ultimate controlling parent is nonresident**
      - **3.1.2.3.3 if ultimate controlling parent is unknown**
A. Balance of Payments (continued)

<table>
<thead>
<tr>
<th>Balance of payments</th>
<th>Net acquisition of financial assets</th>
<th>Net incurrence of liabilities</th>
</tr>
</thead>
<tbody>
<tr>
<td>Of which: 3.1.2 Debt securities (F3D):</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.1.2.1 Direct investor in direct investment enterprises</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.1.2.2 Direct investment enterprises in direct investor (reverse investment)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.1.2.3 Between fellow enterprises</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.1.2.3.1 if ultimate controlling parent is resident</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.1.2.3.2 if ultimate controlling parent is nonresident</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.1.2.3.3 if ultimate controlling parent is unknown</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.2 Portfolio investment (FP)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.2.1 Equity and investment fund shares (F5P)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.2.1.1 Central bank</td>
<td>n.a.</td>
<td></td>
</tr>
<tr>
<td>3.2.1.1.9 Monetary authorities (where relevant)</td>
<td>n.a.</td>
<td></td>
</tr>
<tr>
<td>3.2.1.2 Deposit-taking corporations, except the central bank</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.2.1.3 General government</td>
<td>n.a.</td>
<td></td>
</tr>
<tr>
<td>3.2.1.4 Other sectors</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.2.1.4.1 Other financial corporations</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.2.1.4.2 Nonfinancial corporations, households, and NPISHs</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.2.1.0.1 Equity securities other than investment fund shares (F51P)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.2.1.0.1.1 Listed (F511P)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.2.1.0.1.2 Unlisted (F512P)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.2.1.0.2 Investment fund shares/units (F52P)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Of which: 3.2.1.0.2.1 Reinvestment of earnings</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Of which: 3.2.1.0.2.0.1 Money market fund shares/units (F521P)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.2.2 Debt securities (F3P)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.2.2.1 Central bank</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.2.2.1.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.2.2.1.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.2.2.1.9 Monetary authorities (where relevant)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.2.2.1.9.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.2.2.1.9.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.2.2.2 Deposit-taking corporations, except the central bank</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.2.2.2.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.2.2.2.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.2.2.3 General government</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.2.2.3.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.2.2.3.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.2.2.4 Other sectors</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.2.2.4.0.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.2.2.4.0.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.2.2.4.1 Other financial corporations</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.2.2.4.1.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.2.2.4.1.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.2.2.4.2 Nonfinancial corporations, households, and NPISHs</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.2.2.4.2.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.2.2.4.2.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.3 Financial derivatives (other than reserves) and employee stock options (F7)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.3.1 Central bank</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.3.1.9 Monetary authorities (where relevant)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.3.2 Deposit-taking corporations, except the central bank</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.3.3 General government</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.3.4 Other sectors</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.3.4.1 Other financial corporations</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.3.4.2 Nonfinancial corporations, households, and NPISHs</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.3.0.1 Financial derivatives (other than reserves) (F71F)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.3.0.1.1 Options (F711F)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.3.0.1.2 Forward-type contracts (F712F)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.3.0.2 Employee stock options (F72)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4 Other investment (FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.1 Other equity (F51O)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.2 Currency and deposits (F2O)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.2.1 Central bank</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.2.1.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.2.1.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance of payments</td>
<td>Net acquisition of financial assets</td>
<td>Net incurrence of liabilities</td>
</tr>
<tr>
<td>---------------------</td>
<td>-----------------------------------</td>
<td>-----------------------------</td>
</tr>
<tr>
<td>3.4.2.1 Monetary authorities (where relevant)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.2.1.9 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.2.1.9.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.2.2 Deposit-taking corporations, except the central bank</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.2.2.0 Of which: Interbank positions</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.2.2.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.2.2.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.2.3 General government</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.2.3.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.2.3.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.2.4 Other sectors</td>
<td></td>
<td>n.a.</td>
</tr>
<tr>
<td>3.4.2.4.0 Of which: Interbank positions</td>
<td></td>
<td>n.a.</td>
</tr>
<tr>
<td>3.4.2.4.1 Short-term</td>
<td></td>
<td>n.a.</td>
</tr>
<tr>
<td>3.4.2.4.1.2 Long-term</td>
<td></td>
<td>n.a.</td>
</tr>
<tr>
<td>3.4.3 Loans (F4O)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.3.1 Central bank</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.3.1.1 Credit and loans with the IMF (other than reserves)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.3.1.2 Other short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.3.1.3 Other long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.3.2 Deposit-taking corporations, except the central bank</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.3.2.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.3.2.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.3.3 General government</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.3.3.1 Credit and loans with the IMF (other than reserves)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.3.3.2 Other short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.3.3.3 Other long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.3.4 Other sectors</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.3.4.0.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.3.4.0.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.3.4.1 Other financial corporations</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.3.4.1.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.3.4.1.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.3.4.2 Nonfinancial corporations, households, and NPISHs</td>
<td></td>
<td>n.a.</td>
</tr>
<tr>
<td>3.4.3.4.2.1 Short-term</td>
<td></td>
<td>n.a.</td>
</tr>
<tr>
<td>3.4.3.4.2.2 Long-term</td>
<td></td>
<td>n.a.</td>
</tr>
<tr>
<td>3.4.4 Insurance, pension, and standardized guarantee schemes (F6O)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.4.1 Central bank</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.4.1.9 Monetary authorities (where relevant)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.4.2 Deposit-taking corporations, except the central bank</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.4.3 General government</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.4.4 Other sectors</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.4.4.1 Other financial corporations</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.4.4.2 Nonfinancial corporations, households, and NPISHs</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.4.4.2.1 Nonlife insurance technical reserves (F61O)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.4.4.2.2 Life insurance and annuity entitlements (F62O)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.4.4.3 Pension entitlements (F63O)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.4.4.4 Claims of pension funds on pension managers (F64O)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.4.4.5 Entitlements to nonpension benefits (F65O)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.4.4.6 Provisions for calls under standardized guarantees (F66O)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.5 Trade credit and advances (F81O)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.5.1 Central bank</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.5.1.9 Monetary authorities (where relevant)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.5.1.9.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.5.1.9.2 Long-term</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### A. Balance of Payments (continued)

<table>
<thead>
<tr>
<th>Balance of payments</th>
<th>Net acquisition of financial assets</th>
<th>Net incurrence of liabilities</th>
</tr>
</thead>
<tbody>
<tr>
<td>3.4.5.2 General government</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.5.2.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.5.2.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.5.3 Deposit-taking corporations</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.5.3.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.5.3.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.5.4 Other sectors</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.5.4.0.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.5.4.0.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.5.4.1 Other financial corporations</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.5.4.1.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.5.4.1.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.5.4.2 Nonfinancial corporations, households, and NPISHs</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.5.4.2.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.5.4.2.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.6 Other accounts receivable/payable—other (F89O)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.6.1 Central bank</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.6.1.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.6.1.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.6.1.9 Monetary authorities (where relevant)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.6.1.9.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.6.1.9.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.6.2 Deposit-taking corporations, except the central bank</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.6.2.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.6.2.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.6.3 General government</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.6.3.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.6.3.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.6.4 Other sectors</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.6.4.0.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.6.4.0.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.6.4.1 Other financial corporations</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.6.4.1.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.6.4.1.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.6.4.2 Nonfinancial corporations, households, and NPISHs</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.6.4.2.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.6.4.2.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.4.7 Special drawing rights (F12)</td>
<td>n.a.</td>
<td></td>
</tr>
<tr>
<td>3.5 Reserve assets (FR)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.5.1 Monetary gold (F11)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.5.1.1 Gold bullion</td>
<td>n.a.</td>
<td></td>
</tr>
<tr>
<td>3.5.1.2 Unallocated gold accounts</td>
<td>n.a.</td>
<td></td>
</tr>
<tr>
<td>3.5.2 Special drawing rights (F12)</td>
<td>n.a.</td>
<td></td>
</tr>
<tr>
<td>3.5.3 Reserve position in the IMF</td>
<td>n.a.</td>
<td></td>
</tr>
<tr>
<td>3.5.4 Other reserve assets</td>
<td>n.a.</td>
<td></td>
</tr>
<tr>
<td>3.5.4.1 Currency and deposits</td>
<td>n.a.</td>
<td></td>
</tr>
<tr>
<td>3.5.4.1.1 Claims on monetary authorities</td>
<td>n.a.</td>
<td></td>
</tr>
<tr>
<td>3.5.4.1.2 Claims on other entities</td>
<td>n.a.</td>
<td></td>
</tr>
<tr>
<td>3.5.4.2 Securities</td>
<td>n.a.</td>
<td></td>
</tr>
<tr>
<td>3.5.4.2.1 Debt securities (F3R)</td>
<td>n.a.</td>
<td></td>
</tr>
<tr>
<td>3.5.4.2.1.1 Short-term (F31R)</td>
<td>n.a.</td>
<td></td>
</tr>
<tr>
<td>3.5.4.2.1.2 Long-term (F32R)</td>
<td>n.a.</td>
<td></td>
</tr>
<tr>
<td>3.5.4.2.2 Equity and investment fund shares (F5R)</td>
<td>n.a.</td>
<td></td>
</tr>
<tr>
<td>3.5.4.3 Financial derivatives (F7R)</td>
<td>n.a.</td>
<td></td>
</tr>
<tr>
<td>3.5.4.4 Other claims</td>
<td>n.a.</td>
<td></td>
</tr>
<tr>
<td>3 Total assets/liabilities (F)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Of which: (by instrument):</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.0.1 Equity and investment fund shares (F5)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.0.1.1 Equity (F51)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.0.1.2 Investment fund shares (F52)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.0.2 Debt instruments</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.0.2.1 Special drawing rights (F12)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.0.2.2 Currency and deposits (F2)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

Appendix 9 ♦ Standard Components and Selected Other Items
A. Balance of Payments (concluded)

<table>
<thead>
<tr>
<th>Balance of payments</th>
<th>Net acquisition of financial assets</th>
<th>Net incurrence of liabilities</th>
</tr>
</thead>
<tbody>
<tr>
<td>3.0.2.3 Debt securities (F3)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.0.2.4 Loans (F4)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.0.2.5 Insurance, pension, and standardized guarantee schemes (F6)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.0.2.6 Other accounts receivable/payable (F8)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.0.3 Other financial assets and liabilities</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.0.3.1 Monetary gold (F11)</td>
<td></td>
<td>n.a.</td>
</tr>
<tr>
<td>3.0.3.2 Financial derivatives and ESOs (F7)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Credits Debits

Net errors and omissions

Memorandum Items—Exceptional Financing

1. Current and/or capital transfers
   1.1 Debt forgiveness
   1.2 Other intergovernmental grants
   1.3 Grants received from IMF subsidy accounts

2. Direct investment
   2.1 Equity investment associated with debt reduction
   2.2 Debt instruments

3. Portfolio investment—liabilities

4. Other investment—liabilities
   4.1 Drawings on new loans by authorities or by other sectors on behalf of authorities
   4.2 Rescheduling of existing debt

5. Arrears
   5.1 Accumulation of arrears
      5.1.1 Principal on short-term debt
      5.1.2 Principal on long-term debt
      5.1.3 Original interest
      5.1.4 Penalty interest
   5.2 Repayment of arrears
      5.2.1 Principal
      5.2.2 Interest
   5.3 Rescheduling of arrears
      5.3.1 Principal
      5.3.2 Interest
   5.4 Cancellation of arrears
      5.4.1 Principal
      5.4.2 Interest

(See end of IIP listing for footnotes.)

Short-term and long-term are defined on an original maturity basis in the standard components.

Additional items for balance of payments:

Direct investment:
   Direct investment by instrument, maturity, and institutional sector for reconciliation with national accounts, monetary and financial statistics, and government finance statistics (see paragraphs 2.32, 2.34, and 14.59)
   Direct investment involving resident SPEs (SPEs according to national definitions) (see paragraphs 4.50 and 4.87)
   Direct investment in the reporting economy and direct investment abroad (see Box 6.4)
   Real estate investment (see paragraph 6.31)
   Pass-through funds (see paragraphs 6.33–6.34)
   Data by kind of economic activity (industry) (see paragraph 6.50)
   Mergers and acquisitions (see paragraph 8.18)

Data for the money-issuing sector, i.e., the central bank plus other deposit-taking corporations plus other institutions covered in the definition of broad money (e.g., money market funds in some cases; see paragraph 4.72)

Financial account items for public corporations (see paragraph 4.108)

Data by partner economy (see paragraphs 4.146-4.148)

Detail for investment income to match the IIP to facilitate rate of return calculations (see paragraphs 7.13 and 11.6)

Gross flows for financial account items (see paragraph 8.9)

Reconciliation table between merchandise source data and goods on a balance of payments basis (see Table 10.2)

Gross insurance premiums earned and unadjusted insurance claims (see paragraph 10.112)

Transfers implied by loans at concessional interest (see paragraph 12.51)

Personal remittances (XD5452PR) (see paragraph 12.27(a))

Total remittances (XD5452TR) (see paragraph 12.27(b))

Total remittances and transfers to nonprofit institutions serving households (see paragraph 12.27(c))

Insurance claims included in other capital transfers (see paragraph 13.24)
### B. International Investment Position

<table>
<thead>
<tr>
<th>International Investment Position</th>
<th>Assets</th>
<th>Liabilities</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net International Investment Position (B90)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

1 Direct investment (AFD)
   1.1 Equity and investment fund shares (AF5D)
      1.1.1 Direct investor in direct investment enterprises
      1.1.2 Direct investment enterprises in direct investor (reverse investment)
      1.1.3 Between fellow enterprises
         1.1.3.1 if ultimate controlling parent is resident
         1.1.3.2 if ultimate controlling parent is nonresident
         1.1.3.3 if ultimate controlling parent is unknown
      Of which: 1.1.0.1.1 Investment fund shares/units (AF52D)
      Of which: 1.1.0.1.1 Money market fund shares/units (AF521D)

1.2 Debt instruments
   1.2.1 Direct investor in direct investment enterprises
   1.2.2 Direct investment enterprises in direct investor (reverse investment)
   1.2.3 Between fellow enterprises
      1.2.3.1 if ultimate controlling parent is resident
      1.2.3.2 if ultimate controlling parent is nonresident
      1.2.3.3 if ultimate controlling parent is unknown
   Of which: 1.2.0.1 Debt securities (AF3D):
      1.2.0.1.1 Direct investor in direct investment enterprises
      1.2.0.1.2 Direct investment enterprises in direct investor (reverse investment)
      1.2.0.1.3 Between fellow enterprises
      1.2.0.1.3.1 if ultimate controlling parent is resident
      1.2.0.1.3.2 if ultimate controlling parent is nonresident
      1.2.0.1.3.3 if ultimate controlling parent is unknown

2 Portfolio investment (AFP)
   2.1 Equity and investment fund shares (AF5P)
      2.1.1 Central bank
      2.1.1.9 Monetary authorities (where relevant)
      2.1.2 Deposit-taking corporations, except the central bank
      2.1.3 General government
      2.1.4 Other sectors
         2.1.4.1 Other financial corporations
         2.1.4.2 Nonfinancial corporations, households, and NPISHs
            2.1.0.1 Equity securities other than investment fund shares/units (AF51P)
               2.1.0.1.1 Listed (AF511P)
               2.1.0.1.2 Unlisted (AF512P)
            2.1.0.2 Investment fund shares/units (AF52P)
               Of which: 2.1.0.2.1 Money market fund shares/units (AF521P)

   2.2 Debt securities (AF3P)
      2.2.1 Central bank
         2.2.1.9 Monetary authorities (where relevant)
         2.2.1.9.1 Short-term
         2.2.1.9.2 Long-term
      2.2.2 Deposit-taking corporations, except the central bank
         2.2.2.1 Short-term
         2.2.2.2 Long-term
      2.2.3 General government
         2.2.3.1 Short-term
         2.2.3.2 Long-term
      2.2.4 Other sectors
         2.2.4.1 Other financial corporations
         2.2.4.2 Nonfinancial corporations, households, and NPISHs
            2.2.4.2.1 Short-term
            2.2.4.2.2 Long-term
### B. International Investment Position (continued)

<table>
<thead>
<tr>
<th>International Investment Position</th>
<th>Assets</th>
<th>Liabilities</th>
</tr>
</thead>
<tbody>
<tr>
<td>3 Financial derivatives (other than reserves) and employee stock options (AF7F)</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>3.1 Central bank</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>3.1.9 Monetary authorities (where relevant)</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>3.2 Deposit-taking corporations, except the central bank</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>3.3 General government</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>3.4 Other sectors</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>3.4.1 Other financial corporations</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>3.4.2 Nonfinancial corporations, households, and NPISHs</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>3.0.1 Financial derivatives (other than reserves) (AF71F)</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>3.0.1.1 Options (AF711F)</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>3.0.1.2 Forward-type contracts (AF712F)</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>3.0.2 Employee stock options (AF72)</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4 Other investment (AFO)</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.1 Other equity (AF511O)</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.2 Currency and deposits (AF2O)</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.2.1 Central bank</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.2.1.0.1 Short-term</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.2.1.0.2 Long-term</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.2.1.9 Monetary authorities (where relevant)</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.2.1.9.1 Short-term</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.2.1.9.2 Long-term</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.2.2 Deposit-taking corporations, except the central bank</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.2.2.1 Short-term</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.2.2.2 Long-term</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>Of which: 4.2.2.0 Interbank positions (AF221O)</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.2.3 General government</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.2.3.1 Short-term</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.2.3.2 Long-term</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.2.4 Other sectors</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.2.4.0.1 Short-term</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.2.4.0.2 Long-term</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.2.4.1 Other financial corporations</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.2.4.1.1 Short-term</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.2.4.1.2 Long-term</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.2.4.2 Nonfinancial corporations, households, and NPISHs</td>
<td>n.a.</td>
<td>n.a.</td>
</tr>
<tr>
<td>4.3 Loans (AF4O)</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.3.1 Central bank</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.3.1.1 Credit and loans with the IMF (other than reserves)</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.3.1.2 Other short-term</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.3.1.3 Other long-term</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.3.1.9 Monetary authorities (where relevant)</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.3.1.9.1 Credit and loans with the IMF (other than reserves)</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.3.1.9.2 Other short-term</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.3.1.9.3 Other long-term</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.3.2 Deposit-taking corporations, except the central bank</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.3.2.1 Short-term</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.3.2.2 Long-term</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.3.3 General government</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.3.3.1 Credit and loans with the IMF</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.3.3.2 Other short-term</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.3.3.3 Other long-term</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.3.4 Other sectors</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.3.4.0.1 Short-term</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.3.4.0.2 Long-term</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.3.4.1 Other financial corporations</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.3.4.1.1 Short-term</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.3.4.1.2 Long-term</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.3.4.2 Nonfinancial corporations, households, and NPISHs</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.3.4.2.1 Short-term</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.3.4.2.2 Long-term</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.4 Insurance, pension, and standardized guarantee schemes (AF6O)</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.4.1 Central bank</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.4.1.9 Monetary authorities (where relevant)</td>
<td>$</td>
<td>$</td>
</tr>
</tbody>
</table>
**B. International Investment Position (continued)**

<table>
<thead>
<tr>
<th>International Investment Position</th>
<th>Assets</th>
<th>Liabilities</th>
</tr>
</thead>
<tbody>
<tr>
<td>4.4.2 Deposit-taking corporations, except the central bank</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.4.3 General government</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.4.4 Other sectors</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.4.4.1 Other financial corporations</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.4.4.2 Nonfinancial corporations, households, and NPISHs</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.4.0.1 Nonlife insurance technical reserves (AF61O)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.4.0.2 Life insurance and annuity entitlements (AF62O)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.4.0.3 Pension entitlements (AF63O)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.4.0.4 Claims of pension funds on pension managers (AF64O)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.4.0.5 Entitlements to nonpension benefits (AF65O)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.4.0.6 Provisions for calls under standardized guarantees (AF66O)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.5 Trade credit and advances (AF81O)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.5.1 Central bank</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.5.1.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.5.1.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.5.1.9 Monetary authorities (where relevant)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.5.1.9.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.5.1.9.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.5.2 General government</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.5.2.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.5.2.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.5.3 Deposit-taking corporations, except the central bank</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.5.3.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.5.3.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.5.4 Other sectors</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.5.4.0.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.5.4.0.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.5.4.1 Other financial corporations</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.5.4.1.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.5.4.1.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.5.4.2 Nonfinancial corporations, households, and NPISHs</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.5.4.2.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.5.4.2.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.6 Other accounts receivable/payable—other (AF89O)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.6.1 Central bank</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.6.1.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.6.1.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.6.1.9 Monetary authorities (where relevant)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.6.1.9.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.6.1.9.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.6.2 Deposit-taking corporations, except the central bank</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.6.2.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.6.2.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.6.3 General government</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.6.3.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.6.3.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.6.4 Other sectors</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.6.4.0.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.6.4.0.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.6.4.1 Other financial corporations</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.6.4.1.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.6.4.1.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.6.4.2 Nonfinancial corporations, households, and NPISHs</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.6.4.2.1 Short-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.6.4.2.2 Long-term</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.7 Special drawing rights (AF12)</td>
<td>n.a.</td>
<td>n.a.</td>
</tr>
<tr>
<td>5 Reserve assets (AFR)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5.1 Monetary gold (AF11)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5.1.1 Gold bullion</td>
<td>n.a.</td>
<td></td>
</tr>
<tr>
<td>5.1.2 Unallocated gold accounts</td>
<td>n.a.</td>
<td></td>
</tr>
<tr>
<td>Of which: 5.1.0.1 Monetary gold under swap for cash collateral</td>
<td>n.a.</td>
<td></td>
</tr>
<tr>
<td>5.2 Special drawing rights (AF12)</td>
<td>n.a.</td>
<td></td>
</tr>
<tr>
<td>5.3 Reserve position in the IMF</td>
<td>n.a.</td>
<td></td>
</tr>
<tr>
<td>5.4 Other reserve assets</td>
<td>n.a.</td>
<td></td>
</tr>
<tr>
<td>5.4.1 Currency and deposits</td>
<td>n.a.</td>
<td></td>
</tr>
</tbody>
</table>
### B. International Investment Position (concluded)

<table>
<thead>
<tr>
<th>International Investment Position</th>
<th>Assets</th>
<th>Liabilities</th>
</tr>
</thead>
<tbody>
<tr>
<td>5.4.1.1 Claims on monetary authorities</td>
<td>n.a.</td>
<td></td>
</tr>
<tr>
<td>5.4.1.2 Claims on other entities</td>
<td>n.a.</td>
<td></td>
</tr>
<tr>
<td>5.4.2 Securities</td>
<td>n.a.</td>
<td></td>
</tr>
<tr>
<td>5.4.2.1 Debt securities (AF3R)</td>
<td>n.a.</td>
<td></td>
</tr>
<tr>
<td>5.4.2.1.1 Short-term (AF31R)</td>
<td>n.a.</td>
<td></td>
</tr>
<tr>
<td>5.4.2.1.2 Long-term (AF32R)</td>
<td>n.a.</td>
<td></td>
</tr>
<tr>
<td>5.4.2.2 Equity and investment fund shares (AF5R)</td>
<td>n.a.</td>
<td></td>
</tr>
<tr>
<td>Of which: 5.4.2.0.1 Securities under repo for cash collateral</td>
<td>n.a.</td>
<td></td>
</tr>
<tr>
<td>5.4.3 Financial derivatives (AF7R)</td>
<td>n.a.</td>
<td></td>
</tr>
<tr>
<td>5.4.4 Other claims</td>
<td>n.a.</td>
<td></td>
</tr>
</tbody>
</table>

Total assets/liabilities (AF)

<table>
<thead>
<tr>
<th>Of which: (by instrument):</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.1 Equity and investment fund shares (AF5)</td>
</tr>
<tr>
<td>0.1.1 Equity (AF51)</td>
</tr>
<tr>
<td>0.1.2 Investment fund shares (AF52)</td>
</tr>
<tr>
<td>0.2 Debt instruments</td>
</tr>
<tr>
<td>0.2.1 Special drawing rights (AF12)</td>
</tr>
<tr>
<td>0.2.2 Currency and deposits (AF2)</td>
</tr>
<tr>
<td>0.2.3 Debt securities (AF3)</td>
</tr>
<tr>
<td>0.2.4 Loans (AF4)</td>
</tr>
<tr>
<td>0.2.5 Insurance, pension, and standardized guarantee schemes (AF6)</td>
</tr>
<tr>
<td>0.2.6 Other accounts receivable/payable (AF8)</td>
</tr>
<tr>
<td>0.3 Other financial assets and liabilities</td>
</tr>
<tr>
<td>0.3.1 Monetary gold (AF11)</td>
</tr>
<tr>
<td>0.3.1 Financial derivatives and ESOs (AF7)</td>
</tr>
</tbody>
</table>

As well as the additional items for the financial account (listed above for the balance of payments standard components) that are also applicable to the IIP, the following are further additional items for the IIP:

- Reserve-related liabilities (see Table A9-V below; includes memorandum and supplementary items) n.a.
- Loans—measures of impairment (see paragraphs 7.45–7.56):
  - fair value, nonperforming loans (XAF4__NNP) loan loss (bad debt) provisions, arrears n.a.
  - for assets; for each institutional sector and maturity
- Currency composition of assets and liabilities and institutional sector
  - See Table A9-I (memorandum) and Tables A9-II and A9-III (supplementary) below
- Foreign currency assets of the monetary authorities:
  - Foreign currency deposits with deposit-taking corporations resident in the reporting economy (see paragraph 6.65) n.a.
  - Foreign currency claims on neighboring economies (see paragraph 6.73) n.a.
- Foreign assets of special purpose government funds not included in reserve assets (see paragraphs 6.93–6.98) n.a.
- Pledged assets excluded from reserve assets (see paragraphs 6.1076.109) n.a.
- Debt securities at nominal values (see paragraph 7.30) n.a.
- Remaining maturity split for debt liabilities (see Table A9-IV below) n.a.
  - For each instrument and sector n.a.
- Integrated IIP statement with positions, transactions and other changes in value, exchange rate changes, and other revaluations (as shown in Table 7.1) n.a.
  - by asset and liability category n.a.
  - changes in positions due to transactions by other parties (see paragraph 9.16) n.a.
- Contingent assets/ liabilities (XAF11__CP) (see paragraph 5.10) n.a.

n.a. not applicable—no entries in this cell

Other sectors—other financial corporations, nonfinancial corporations, households, and NPISHs

1Further detail in EBOPS, see MSITS Annex II, Extended Balance of Payments Services Classification.
2Standard components for those countries that are unable (for example, for reasons of confidentiality) to provide the full breakdown by mode of transport; otherwise supplementary, but can be derived by summing the standard components for each mode of transport.
3If available for publication. If not available for publication, include in other investment-interest.
4Assets and liabilities combined and reported as a net figure for assets less liabilities, included under assets.
5Preferably assets and liabilities reported separately, but otherwise a net figure for liabilities less assets, included, by convention, under assets.
6If available for publication.
7Specify sector involved and standard component in which the item is included.
8Arrears related to exceptional financing. Not a transaction, but included in the “analytic” presentation (see paragraphs 14.17 and A1.21).
9Loans at fair value as a memorandum item, if feasible. Nonperforming loans at nominal value as a supplementary item (or memorandum if fair value of loans is unavailable).
10Construction abroad—Construction (CR.); Goods and services acquired (DR.). Construction in the reporting economy—(Goods and services acquired (CR.); Construction (DR.).
C. Additional Analytical Position Data

(a) Currency Composition

Table A9-I. Currency Composition of Assets and Liabilities (at a reference date)\(^1\)

Table A9-I-1a. Debt Claims on Nonresidents

| Year . . . (latest year under review) |  |  |  |  |  |  |  |
|--------------------------------------|---|---|---|---|---|---|
|                                      | Central bank | General government | Deposit-taking corporations, except the central bank | Other sectors\(^5\) | Intercompany lending\(^6\) | Total |
|                                      |              |                  |                                     |                   |                   |       |
| Domestic currency                    |              |                  |                                     |                   |                   |       |
| Foreign currency                     |              |                  |                                     |                   |                   |       |
| U.S. dollar                          |              |                  |                                     |                   |                   |       |
| Euro                                 |              |                  |                                     |                   |                   |       |
| Yen                                  |              |                  |                                     |                   |                   |       |
| Other currencies                     |              |                  |                                     |                   |                   |       |
| Unallocated\(^3\)                    |              |                  |                                     |                   |                   |       |

Of which one year or less\(^4\)

| Domestic currency                    |              |                  |                                     |                   |                   |       |
| Foreign currency                     |              |                  |                                     |                   |                   |       |
| U.S. dollar                          |              |                  |                                     |                   |                   |       |
| Euro                                 |              |                  |                                     |                   |                   |       |
| Yen                                  |              |                  |                                     |                   |                   |       |
| Other currencies                     |              |                  |                                     |                   |                   |       |
| Unallocated\(^3\)                    |              |                  |                                     |                   |                   |       |

Reserve assets\(^7\)

| In SDR basket                        |              |                  |                                     |                   |                   |       |
| Not in SDR basket                    |              |                  |                                     |                   |                   |       |

Table A9-I-1b. Financial Derivative Positions with Nonresidents

Foreign Currency Derivatives: Notional Value of Contracts with Nonresidents\(^8\)

<table>
<thead>
<tr>
<th>Receive foreign currency</th>
<th>Central bank</th>
<th>General government</th>
<th>Deposit-taking corporations, except the central bank</th>
<th>Other sectors(^5)</th>
<th>Intercompany lending(^6)</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>U.S. dollar</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>n.a.</td>
</tr>
<tr>
<td>Euro</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>n.a.</td>
</tr>
<tr>
<td>Yen</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>n.a.</td>
</tr>
<tr>
<td>Other currencies</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>n.a.</td>
</tr>
</tbody>
</table>

---

1Table A9-I is a memorandum item.
2Excluding reserve assets.
3See paragraph 5.107 on when currency data is shown as unallocated.
4Original maturity.
5OFC = other financial corporations, Other = nonfinancial corporations (except intercompany lending), households, and NPISHs.
6Intercompany lending is excluded from data for the other sectors.
7Total reserve assets.
8Data on notional value of derivatives in this table should include those derivatives that swap foreign currency liabilities into domestic currency (e.g., if the monetary authority issues a foreign currency bond and uses a foreign currency swap contract with a nonresident to swap the proceeds into domestic currency, the notional value of the swap contract to receive foreign currency when the swap contract matures should be reported in the Table I-1b). For similar foreign currency derivative transactions with residents, similar data on notional positions with other residents could be considered.
### Table A9-I-2a. Debt Liabilities to Nonresidents

#### Year . . . (latest year under review)

<table>
<thead>
<tr>
<th></th>
<th>Central bank</th>
<th>General government</th>
<th>Deposit-taking corporations, except the central bank</th>
<th>Other sectors&lt;sup&gt;2&lt;/sup&gt;</th>
<th>Inter-company lending&lt;sup&gt;3&lt;/sup&gt;</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Domestic currency</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foreign currency</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>U.S. dollar</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Euro</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Yen</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other currencies</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unallocated</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Of which one year or less&lt;sup&gt;1&lt;/sup&gt;</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Domestic currency</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foreign currency</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>U.S. dollar</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Euro</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Yen</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other currencies</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unallocated</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<sup>1</sup> Original maturity.

<sup>2</sup> OFC = other financial corporations, Other = nonfinancial corporations (except intercompany lending), households, and NPISHs.

<sup>3</sup> Data on debt instruments from the direct investment category. There is no original maturity breakdown for intercompany lending (as defined in paragraph 6.26); see also paragraph 5.103 on maturity for direct investment. Intercompany lending is excluded from data for the other sectors.

---

### Table A9-I-2b. Financial Derivative Positions with Nonresidents

#### Foreign Currency Derivatives: Notional Value of Contracts with Nonresidents

<table>
<thead>
<tr>
<th></th>
<th>Central bank</th>
<th>General government</th>
<th>Deposit-taking corporations, except the central bank</th>
<th>Other sectors&lt;sup&gt;2&lt;/sup&gt;</th>
<th>Inter-company lending&lt;sup&gt;3&lt;/sup&gt;</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pay foreign currency</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>U.S. dollar</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>n.a.</td>
</tr>
<tr>
<td>Euro</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>n.a.</td>
</tr>
<tr>
<td>Yen</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>n.a.</td>
</tr>
<tr>
<td>Other currencies</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>n.a.</td>
</tr>
</tbody>
</table>

<sup>1</sup> Original maturity.

<sup>2</sup> OFC = other financial corporations, Other = nonfinancial corporations (except intercompany lending), households, and NPISHs.

<sup>3</sup> Data on debt instruments from the direct investment category. There is no original maturity breakdown for intercompany lending (as defined in paragraph 6.26); see also paragraph 5.103 on maturity for direct investment. Intercompany lending is excluded from data for the other sectors.
### Table A9-II. Currency Composition of Assets and Liabilities (time series data)

**Table A9-II-1a. Debt Claims on Nonresidents**

<table>
<thead>
<tr>
<th>All Sectors</th>
<th>Year 1</th>
<th>Year 2</th>
<th>Year 3</th>
<th>Year 4</th>
<th>Year 5</th>
<th>Year 6</th>
<th>Year 7</th>
<th>Year 8</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Domestic currency</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foreign currency</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>U.S. dollar</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Euro</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Yen</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other currencies</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unallocated</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Of which one year or less</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Domestic currency</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foreign currency</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>U.S. dollar</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Euro</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Yen</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other currencies</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unallocated</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Reserve assets</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>In SDR basket</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Not in SDR basket</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Table A9-II-1b. Financial Derivative Positions with Nonresidents**

**Financial Derivatives: Notional Value of Foreign Currency Contracts with Nonresidents**

<table>
<thead>
<tr>
<th>Receive foreign currency</th>
<th>Year 1</th>
<th>Year 2</th>
<th>Year 3</th>
<th>Year 4</th>
<th>Year 5</th>
<th>Year 6</th>
<th>Year 7</th>
<th>Year 8</th>
</tr>
</thead>
<tbody>
<tr>
<td>U.S. dollar</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Euro</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Yen</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other currencies</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

1. Table A9-II is supplementary and covers time series data, not projections.
2. Excluding reserve assets.
3. Original maturity.
### Table A9-II-2a. Debt Liabilities to Nonresidents

<table>
<thead>
<tr>
<th>All Sectors</th>
<th>Year 1</th>
<th>Year 2</th>
<th>Year 3</th>
<th>Year 4</th>
<th>Year 5</th>
<th>Year 6</th>
<th>Year 7</th>
<th>Year 8</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Domestic currency</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foreign currency</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>U.S. dollar</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Euro</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Yen</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other currencies</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unallocated</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Of which one year or less(^1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Domestic currency</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foreign currency</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>U.S. dollar</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Euro</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Yen</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other currencies</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unallocated</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

\(^1\)Original maturity.

### Table A9-II-2b. Financial Derivative Positions with Nonresidents

Financial Derivatives: Notional Value of Foreign Currency Contracts with Nonresidents

<table>
<thead>
<tr>
<th>Pay foreign currency</th>
<th>Year 1</th>
<th>Year 2</th>
<th>Year 3</th>
<th>Year 4</th>
<th>Year 5</th>
<th>Year 6</th>
<th>Year 7</th>
<th>Year 8</th>
</tr>
</thead>
<tbody>
<tr>
<td>U.S. dollar</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Euro</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Yen</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other currencies</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Table A9-III. Currency Composition by Sector and Instrument (at a reference date)\(^1\)

### Table III-1a. Debt Claims on Nonresidents

<table>
<thead>
<tr>
<th>Long-term</th>
<th>Foreign currency</th>
<th>Domestic currency</th>
<th>Unallocated</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Central bank(^2)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt securities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Trade credit and advances</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Loans</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Currency and deposits</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other debt claims</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General government</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt securities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Trade credit and advances</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Loans</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Currency and deposits</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other debt claims</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deposit-taking corporations, except the central bank</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt securities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Trade credit and advances</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Loans</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Currency and deposits</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other debt claims</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Table A9-III-1a (concluded)

<table>
<thead>
<tr>
<th></th>
<th>Foreign currency</th>
<th>Domestic currency</th>
<th>Unallocated</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other sectors(^\text{1})</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt securities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Trade credit and advances</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Loans</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Currency and deposits</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other debt claims</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>SHORT-TERM</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Central bank(^\text{2})</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt securities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Trade credit and advances</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Loans</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Currency and deposits</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other debt claims</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General government</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt securities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Trade credit and advances</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Loans</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Currency and deposits</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other debt claims</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deposit-taking corporations, except the central bank</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt securities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Trade credit and advances</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Loans</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Currency and deposits</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other debt claims</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other sectors(^\text{3})</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt securities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Trade credit and advances</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Loans</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Currency and deposits</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other debt claims</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>DIRECT INVESTMENT</strong>(^\text{4})</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intercompany lending</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt claims on direct investors</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt claims on direct investment enterprises</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt claims on fellow enterprises</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

\(^1\)Table A9-III is supplementary.
\(^2\)Excluding reserve assets.
\(^3\)A further breakdown for (i) other financial corporations, and (ii) nonfinancial corporations (except intercompany lending), households, and NIPIs is encouraged.
\(^4\)There is no original maturity breakdown for intercompany lending (as defined in paragraph 6.26). Intercompany lending is excluded from data for the other sectors.
Table A9-III-2a. Debt Liabilities to Nonresidents

<table>
<thead>
<tr>
<th></th>
<th>Foreign Currency</th>
<th>Domestic Currency</th>
<th>Unallocated</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>LONG-TERM</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Central bank</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt securities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Trade credit and advances</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Loans</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Currency and deposits</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other debt liabilities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>General government</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt securities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Trade credit and advances</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Loans</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Currency and deposits</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other debt liabilities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Deposit-taking corporations, except the central bank</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt securities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Trade credit and advances</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Loans</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Currency and deposits</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other debt liabilities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Other sectors</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bond and notes</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Trade credit and advances</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Loans</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Currency and deposits</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other debt liabilities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>SHORT-TERM</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Central bank</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt securities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Trade credit and advances</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Loans</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Currency and deposits</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other debt liabilities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Table A9-III-1b. Financial Derivative Positions with Nonresidents

**Financial Derivatives: Notional Value of Foreign Currency and Foreign-Currency-Linked Contracts with Nonresidents**

<table>
<thead>
<tr>
<th></th>
<th>Forwards</th>
<th>Options</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>To Receive Foreign Currency</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Central bank</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Forwards</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Options</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>General government</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Forwards</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Options</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Deposit-taking corporations, except the central bank</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Forwards</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Options</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Other sectors</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Forwards</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Options</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Forwards</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Options</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

1A further breakdown for (1) other financial corporations and (2) nonfinancial corporations (except intercompany lending), households, and NPISHs is encouraged.
### Table A9-III-2b. Financial Derivative Positions with Nonresidents

**Financial Derivatives: Notional Value of Foreign-Currency and Foreign Currency-Linked Contracts with Nonresidents**

<table>
<thead>
<tr>
<th>To pay foreign currency</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Central bank</strong></td>
<td></td>
</tr>
<tr>
<td>Forwards</td>
<td></td>
</tr>
<tr>
<td>Options</td>
<td></td>
</tr>
<tr>
<td><strong>General government</strong></td>
<td></td>
</tr>
<tr>
<td>Forwards</td>
<td></td>
</tr>
<tr>
<td>Options</td>
<td></td>
</tr>
<tr>
<td><strong>Deposit-taking corporations, except the central bank</strong></td>
<td></td>
</tr>
<tr>
<td>Forwards</td>
<td></td>
</tr>
<tr>
<td>Options</td>
<td></td>
</tr>
<tr>
<td><strong>Other sectors</strong>&lt;sup&gt;1&lt;/sup&gt;</td>
<td></td>
</tr>
<tr>
<td>Forwards</td>
<td></td>
</tr>
<tr>
<td>Options</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
</tr>
<tr>
<td>Forwards</td>
<td></td>
</tr>
<tr>
<td>Options</td>
<td></td>
</tr>
</tbody>
</table>

<sup>1</sup>A further breakdown for (i) Other financial corporations, and (ii) Nonfinancial corporations (except intercompany lending), households, and NPISHs is encouraged.

---

1. A further breakdown for (i) Other financial corporations, and (ii) Nonfinancial corporations (except intercompany lending), households, and NPISHs is encouraged.

2. There is no original maturity breakdown for intercompany lending (as defined in paragraph 6.26). Intercompany lending is excluded from data for the other sectors.
(b) Remaining Maturity

Table A9-IV. Remaining Maturity of Debt Liabilities to Nonresidents (at a reference date)¹

Specific Financial Instruments: Remaining Maturity of One Year or Less of Long-Term Debt Instruments by Sector

<table>
<thead>
<tr>
<th>Instrument</th>
<th>Central bank</th>
<th>General government, except the central bank</th>
<th>Other sectors²</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt securities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Trade credit and advances</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Loans</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Currency and deposits</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other debt liabilities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

¹Table A9-IV is supplementary
²A further breakdown for (i) Other financial corporations, and (ii) Nonfinancial corporations (except intercompany lending), households, and NPIHSs is encouraged.

(c) Reserve-Related Liabilities:

Table A9-V. Memorandum/Supplementary Items: Position Data (at a reference date)

Reserve-Related Liabilities

Memorandum Items
Reserve-related liabilities (RRL) to nonresidents¹
2. Short-term
   2.1. Credit and loans from the IMF
   2.2. Debt securities
   2.3. Deposits
   2.4. Loans
      2.4.1. Repo loans²
      2.4.2. Other loans
   2.5. Other short-term foreign currency liabilities to nonresidents

Supplementary Items³
1. Reserve assets (Section I.A of Reserve Template)
2. Reserve-related liabilities (RRL) to nonresidents⁴
   2.1. Long-term
      2.1.1. Credit and loans from the IMF
      2.1.2. Debt securities
      2.1.3. Deposits
      2.1.4. Loans
      2.1.4.1. Repo loans³
      2.1.4.2. Other loans
   2.1.5. Other foreign currency liabilities to nonresidents
      2.1.5.1. SDR allocation
      2.1.5.2. Other long-term foreign currency liabilities
### Table A9-V (concluded)

2.2. Short-term
   
   2.2.1. Credit and loans from the IMF
   2.2.2. Debt securities
   2.2.3. Deposits
   2.2.4. Loans
      
      2.2.4.1. Repo loans
      2.2.4.2. Other loans
   2.2.5. Other foreign currency liabilities to nonresidents
      
      2.2.5.2. Other short-term foreign currency liabilities

3. Reserve assets (1.) less short-term RRL to nonresidents (2.2.)

4. Other foreign currency assets
   
   4.1. Long-term
   4.2.2. Deposits
   4.2.3. Loans
      
      4.2.3.1 Repo loans
      4.2.3.2. Other loans
   4.2.4. Other foreign currency assets

4.2. Short-term
   
   4.2.1. Debt securities
   4.2.2. Deposits
   4.2.3. Loans
      
      4.2.3.1. Repo loans
      4.2.3.2. Other loans
   4.2.4. Other foreign currency assets

5. Other foreign currency liabilities
   
   5.2.1. Long-term
   5.2.1.1. Debt securities
   5.2.1.2. Deposits
   5.2.1.3. Loans
      
      5.2.1.3.1. Repo loans
      5.2.1.3.2. Other loans
   5.2.1.4. Other foreign currency liabilities
   5.2.2. Short-term
   5.2.2.1. Debt securities
   5.2.2.2. Deposits
   5.2.2.3. Loans
      
      5.2.2.3.1. Repo loans
      5.2.2.3.2. Other loans
   5.2.2.4. Other foreign currency liabilities

6. Foreign currency resources: 1 + 4

7. Foreign currency liabilities: 2 + 5

8. Net foreign currency resources: 6 – 7

---

1. Data for RRL are to be presented on a remaining maturity basis.
2. The inclusion of a repo loan within RRL depends on the treatment of repo transactions within reserves. If the security stays in reserve assets, the repo loan is recorded as a liability within RRL. Otherwise the repo loan is excluded from RRL.
3. For comprehensiveness, this listing of supplementary items incorporates the memorandum items for short-term liabilities (2.2.). See paragraph 6.115 for further information.
4. Data for RRL, other foreign currency assets and liabilities to be presented on a remaining maturity basis.
5. The inclusion of a repo loan within RRL depends on the treatment of repo transactions within reserves. If the security stays in reserve assets, the repo loan is recorded as a liability within RRL. If the security is reclassified to portfolio investment, the asset and the repo loan liability are included under other foreign currency assets and other foreign currency liabilities respectively.
6. Other foreign currency assets and liabilities includes claims and liabilities of the monetary authorities and central government to both residents and nonresidents, other than those covered in reserve assets and RRL to nonresidents. This approach for other foreign currency assets and liabilities is consistent with the approach in Sections 1.B and 2 of the Reserves Template. To support reconciliation with government finance statistics, a subsector split between central government and the central bank could be included.
7. This item would include any net financial derivative positions of the central government and of the monetary authorities not included in reserve assets nor RRL.