



## RESERVE BANK OF INDIA

Department of Statistics and Information Management

(International Investment Position Division)

Coordinated Portfolio Investment Survey (CPIs) - Banks

### Technical Instructions:

***Please read the guidelines/definitions carefully before filling-in the return.***

[Tips while filing the form: Use [Tab] or [Enter] to navigate through the fields while filing the form.]

1. Company should have MS office Excel – 2003 onwards.
2. The company must use the latest survey schedule which is in .xls format without any macros.

In order to save the return as follows:

Go to Office Button / File >> Save As >> Save as type  
Select 'Excel 97-2003 Workbook'

3. Filled-in the Excel based CPIS-Banks schedule (without macros) should be sent by email at [cpisbank@rbi.org.in](mailto:cpisbank@rbi.org.in). Any other attachment should not be forwarded along with the CPIS\_Banks survey schedule.

4. After sending the filled Excel based CPIS-Banks survey schedule to [cpisbank@rbi.org.in](mailto:cpisbank@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 rather than successful processing statement, then you are required to resubmit the form by rectifying the mentioned error.

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**RESERVE BANK OF INDIA**  
**Department of Statistics and Information Management**  
**(International Investment Position Division)**

## Coordinated Portfolio Investment Survey (CPIIS) - Banks

Survey Round	March	2025
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Confidentiality Clause: The information furnished in the schedule will remain confidential with the Reserve Bank of India.

Objective of the survey: The input of this survey is used to compile India's Coordinated Portfolio Investment Survey (CPIS) data and submit to International Monetary Fund as per India's commitment under Special Data Dissemination Standards.

*Please read the instructions and FAQs carefully before filling-in this schedule.*

### A. Identification Particulars

Bank Code (auto-generated field):-

Bank Name:-

Select Bank Name

**Contact Details:**

Name:-

Designation:-

Tel. No. /Mobile No.:-

Email:-

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Declaration	
Validation Description	Select (Yes/No)
All provided values are in proper format, like, email, etc.	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	
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Form is Complete, Now you can submit the form to [cpisbank@rbi.org.in](mailto:cpisbank@rbi.org.in)

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COUNTRY NAME	COUNTRY CODE
AFGHANISTAN, ISLAMIC STATE OF	AF
ALBANIA	AL
ALGERIA	DZ
AMERICAN SAMOA	AS
ANDORRA	AD
ANGOLA	AO
ANGUILLA	AI
ANTIGUA AND BARBUDA	AG
ARGENTINA	AR
ARMENIA	AM
ARUBA	AW
AUSTRALIA	AU
AUSTRIA	AT
AZERBAIJAN	AZ
BAHAMAS, THE	BS
BAHRAIN	BH
BANGLA DESH	BD
BARBADOS	BB
BELARUS	BY
BELGIUM	BE
BELIZE	BZ
BENIN	BJ
BERMUDA	BM
BHUTAN	BT
BOLIVIA	BO
BONAIRE SINT EUSTATIUS AND SABA	BQ
BOSNIA AND HERZEGOVINA	BA
BOTSWANA	BW
BRAZIL	BR
BRITISH INDIAN OCEAN TERRITORY	IO
BRUNEI DARUSSALAM	BN
BULGARIA	BG
BURKINA FASO	BF
BURUNDI	BI
CABO VERDE	CV
CAMBODIA	KH
CAMEROON	CM
CANADA	CA
CAYMAN ISLANDS	KY
CENTRAL AFRICAN REPUBLIC	CF
CHAD	TD
CHILE	CL
CHINA, P.R.: HONG KONG	HK
CHINA, P.R.: MACAO	MO
CHINA, P.R.: MAINLAND	CN
CHRISTMAS ISLAND	CX
COCOS (KEELING) ISLANDS	CC
COLOMBIA	CO
COMOROS	KM
CONGO, DEM. REP. OF	CD
CONGO, REP. OF	CG
COOK ISLANDS	CK
COSTA RICA	CR
CÔTE D'IVOIRE	CI
CROATIA	HR
CUBA	CU
CURACAO	CW
CYPRUS	CY
CZECH REPUBLIC	CZ
DENMARK	DK
DJIBOUTI	DJ
DOMINICA	DM
DOMINICAN REPUBLIC	DO
ECUADOR	EC
EGYPT	EG
EL SALVADOR	SV
EQUATORIAL GUINEA	GQ
ERITREA	ER
ESTONIA	EE
ESWATINI, KINGDOM OF	SZ
ETHIOPIA	ET
FALKLAND ISLANDS (MALVINAS)	FK
FAROE ISLANDS	FO
FIJI ISLANDS	FJ
FINLAND	FI
FRANCE	FR
FRENCH GUIANA	GF
FRENCH POLYNESIA	PF
FRENCH SOUTHERN TERRITORIES	TF
GABON	GA
GAMBIA, THE	GM
GEORGIA	GE
GERMANY	DE
GHANA	GH
GIBRALTAR	GI
GREECE	GR
GREENLAND	GL
GRENADA	GD
GUADELOUPE	GP

GUAM	GU
GUATEMALA	GT
GUERNSEY	GG
GUINEA	GN
GUINEA-BISSAU	GW
GUYANA	GY
HAITI	HT
HONDURAS	HN
HUNGARY	HU
ICELAND	IS
INDIA	IN
INDONESIA	ID
IRAN, ISLAMIC REPUBLIC OF	IR
IRAQ	IQ
IRELAND	IE
ISLE OF MAN	IM
ISRAEL	IL
ITALY	IT
JAMAICA	JM
JAPAN	JP
JERSEY	JE
JORDAN	JO
KAZAKHSTAN	KZ
KENYA	KE
KIRIBATI	KI
KOREA, REPUBLIC OF (SOUTH KOREA)	KR
KOREA, DEMOCRATIC PEOPLE'S REPUBLIC OF (NORTH KOREA)	KP
KOSOVO	XK
KUWAIT	KW
KYRGYZ REPUBLIC	KG
LAO PEOPLES DEMOCRATIC REPUBLIC	LA
LATVIA	LV
LEBANON	LB
LESOTHO	LS
LIBERIA	LR
LIBYA	LY
LIECHTENSTEIN	LI
LITHUANIA	LT
LUXEMBOURG	LU
MADAGASCAR	MG
MALAWI	MW
MALAYSIA	MY
MALDIVES	MV
MALI	ML
MALTA	MT
MARSHALL ISLANDS	MH
MARTINIQUE	MQ
MAURITANIA	MR
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
NEW CALEDONIA	NC
NEW ZEALAND	NZ
NICARAGUA	NI
NIGER	NE
NIGERIA	NG
NIUE	NU
NORFOLK ISLAND	NF
NORTH MACEDONIA, REPUBLIC OF	MK
NORWAY	NO
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
SAMOA	WS

SAN MARINO	SM
SÃO TOMÉ AND PRÍNCIPE	ST
SAUDI ARABIA	SA
SENEGAL	SN
SERBIA, REPUBLIC OF	RS
SEYCHELLES	SC
SIERRA LEONE	SL
SINGAPORE	SG
SINT MAARTEN	SX
SLOVAK REPUBLIC	SK
SLOVENIA	SI
SOLOMON ISLANDS	SB
SOMALIA	SO
SOUTH AFRICA	ZA
SOUTH GEORGIA AND SANDWICH ISLANDS	GS
SOUTH SUDAN	SS
SPAIN	ES
SRI LANKA	LK
ST. HELENA	SH
ST. KITTS AND NEVIS	KN
ST. LUCIA	LC
ST. PIERRE AND MIQUELON	PM
ST. VINCENT AND THE GRENADINES	VC
SUDAN	SD
SURINAME	SR
SWEDEN	SE
SWITZERLAND	CH
SYRIAN ARAB REPUBLIC	SY
TAIWAN PROVINCE OF CHINA	TW
TAJIKISTAN	TJ
TANZANIA	TZ
THAILAND	TH
TIMOR-LESTE	TL
TOGO	TG
TOKELAU	TK
TONGA	TO
TRINIDAD AND TOBAGO	TT
TUNISIA	TN
TÜRKIYE, REP. OF	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	UM
UZBEKISTAN	UZ
VANUATU	VU
VATICAN CITY STATE	VA
VENEZUELA, REPÚBLICA BOLIVARIANA DE	VE
VIETNAM	VN
VIRGIN ISLANDS, BRITISH	VG
VIRGIN ISLANDS, U.S.	VI
WALLIS AND FUTUNA ISLANDS	WF
WEST BANK AND GAZA STRIP	PS
WESTERN SAHARA	EH
YEMEN, REPUBLIC OF	YE
ZAMBIA	ZM
ZIMBABWE	ZW
INTERNATIONAL ORGANISATION	ZZ
OTHERS	0

## BANK MASTER

Sr. no.	BANK NAME	Bank Code
1	ABHYUDAYA CO-OP. BANK LTD. MUMBAI	86882
2	AMERICAN EXPRESS BANKING CORP.	268
3	ANDHRA PRADESH GRAMEENA VIKAS BANK	075
4	ANDHRA PRAGATHI GRAMEENA BANK	078
5	ARUNACHAL PRADESH RURAL BANK	175
6	ARYAVART BANK	00G
7	ASSAM GRAMIN VIKASH BANK	063
8	AU SMALL FINANCE BANK LIMITED	211
9	Australia and New Zealand- (ANZ) Banking Group	370
10	Axis Bank Ltd	636
11	BANDHAN BANK	698
12	BANGIYA GRAMIN VIKASH BANK	254
13	Bank of America N.A.	882
14	Bank of Baharin & Kuwait BSC	904
15	Bank of Baroda	200
16	Bank of Ceylon	672
17	BANK OF CHINA LIMITED	00F
18	Bank of India	300
19	Bank of Maharashtra	330
20	Bank of Nova Scotia	901
21	Bank of Tokyo-Mitsubishi UFJ Ltd.	883
22	Barclays Bank plc.	665
23	BARODA GUJARAT GRAMIN BANK	046
24	BARODA RAJASTHAN KSHETRIYA GRAMIN BANK	519
25	BARODA U.P. BANK	00K
26	BASSEIN CATHOLIC CO-OP.BANK LTD.	86901
27	BNP Paribas	884
28	BOMBAY MERCANTILE CO-OP.BANK LTD.	86910
29	Canara Bank	400
30	CAPITAL SMALL FINANCE BANK LIMITED	006
31	Central Bank of India	500
32	CHAITANYA GODAVARI GRAMEENA BANK	72
33	CHHATTISGARH RAJYA GRAMIN BANK	528
34	Citi Bank N.A.	888
35	City Union Bank Ltd.	768
36	COSMOS CO-OPERATIVE BANK LTD.PUNE	86923
37	Credit Agricole Corporate and Investment Bank	899
38	CSB BANK LIMITED	765
39	CTBC/ Chinatrust Commercial Bank	679
40	DAKSHIN BIHAR GRAMIN BANK	00B
41	DBS Ltd.	669
42	DCB BANK LIMITED	056
43	Deutsche Bank AG	896
44	Dhanalakshmi Bank Ltd.	878
45	DOHA BANK	659
46	ELLAQUAI DEHATI BANK	957
47	EMIRATES NBD BANK (P.J.S.C.)	214
48	EQUITAS SMALL FINANCE BANK LIMITED	203

## BANK MASTER

49	ESAF SMALL FINANCE BANK LIMITED	209
50	EXPORT IMPORT BANK OF INDIA	687
51	Federal Bank Ltd.	800
52	FIRST ABU DHABI BANK PJSC INDIA	202
53	FIRST RAND BANK	326
54	HDFC Bank Ltd.	891
55	HIMACHAL PRADESH GRAMIN BANK	523
56	HONGKONG AND SHANGHAI BANKING CORPN.LTD.	650
57	ICICI Bank Ltd.	639
58	IDBI Bank Ltd.	997
59	IDFC FIRST BANK LIMITED	201
60	INDIA POST PAYMENTS BANK LIMITED	207
61	Indian Bank	440
62	Indian Overseas Bank	460
63	Indusind Bank Ltd.	638
64	INDUSTRIAL & COMMERCIAL BANK OF CHINA	507
65	INDUSTRIAL BANK OF KOREA	689
66	Jammu and Kashmir Bank Ltd.	327
67	JANA SMALL FINANCE BANK LIMITED	218
68	JHARKHAND RAJYA GRAMIN BANK	00D
69	JP Morgan Chase Bank	668
70	JSC VTB Bank	264
71	KALUPUR COMM.CO-OP.BANK LTD.	86569



## BANK MASTER

72	Karnataka Bank Ltd.	820
73	KARNATAKA GRAMIN BANK	00E
74	KARNATAKA VIKAS GRAMEENA BANK	057
75	Karur Vysya Bank Ltd.	772
76	KEB HANA BANK	685
77	KERALA GRAMIN BANK	526
78	KOOKMIN BANK	00A
79	Kotak Mahindra Bank Ltd.	018
80	MADHYA PRADESH GRAMIN BANK	00H
81	MADHYANCHAL GRAMIN BANK	515
82	MAHARASHTRA GRAMIN BANK	328
83	MAHARASHTRA STATE CO-OP.BANK LTD.	7011
84	MANIPUR RURAL BANK	364
85	Mashreq Bank PSC	898
86	MEGALAYA RURAL BANK	374
87	MIZORAM RURAL BANK	172
88	Mizuho Corporate Bank Ltd.	677
89	MUFG BANK LTD.	644
90	NAGALAND RURAL BANK	350
91	NAINITAL BANK LTD	826
92	NatWest Markets Plc	880
93	NONGHYUP BANK	000
94	NORTH EAST SMALL FINANCE BANK LIMITED	216
95	ODISHA GRAMYA BANK	520
96	PASCHIM BANGA GRAMIN BANK	256
97	PRATHAMA UP GRAMIN BANK	00I
98	PT BANK MAYBANK INDONESIA TBK	675
99	PUDUVAI BHARATHIAR GRAMA BANK	280
100	Punjab and Sind Bank	810
101	PUNJAB GRAMIN BANK	045
102	Punjab National Bank	600
103	QATAR NATIONAL BANK SAQ	212
104	Rabo Bank International	505
105	RAJASTHAN MARUDHARA GRAMIN BANK	652
106	RATNAKAR BANK LTD	616
107	RBL BANK LIMITED	791
108	SAPTAGIRI GRAMEENA BANK	097
109	SARASWAT CO-OPERATIVE BANK LTD.	87095
110	SARVA HARYANA GRAMIN BANK	529
111	SAURASHTRA GRAMIN BANK	061
112	SBERBANK	363
113	SBM BANK (INDIA) LTD.	670
114	SHAMRAO VITHAL CO-OP.BANK LTD.	85539
115	Shinhan Bank	676
116	SMALL INDUSTRIES DEV. BANK OF INDIA	695
117	Societe Generale	902
118	Sonali Bank	895
119	South Indian Bank Ltd.	840
120	Standard Chartered Bank	886
121	State Bank of India	010

## BANK MASTER

122	SUMITOMO MITSUI BANKING CORPORATION	509
123	SURYODAY SMALL FINANCE BANK LIMITED	204
124	SVC CO-OPERATIVE BANK LTD.	87101
125	TAMIL NADU GRAMA BANK	00C
126	Tamilnad Mercantile Bank Ltd.	799
127	TELANGANA GRAMEENA BANK	073
128	THE BHARAT CO-OPERATIVE BANK (MUMBAI)LTD.	86905
129	THE INDUSTRIAL FINANCE CORP OF INDIA LTD	696
130	TJSB SAHAKARI BANK LTD. THANE	87143
131	TRIPURA GRAMIN BANK	940
132	UBS AG	00Q
133	UCO Bank	640
134	UJJIVAN SMALL FINANCE BANK LIMITED	206
135	Union Bank of India	530
136	United Overseas Bank Limited	360
137	UTKAL GRAMEEN BANK	518
138	UTKARSH SMALL FINANCE BANK LIMITED	205
139	UTTAR BANGA KSHETRIYA GRAMIN BANK	285
140	UTTAR BIHAR GRAMIN BANK	282
141	UTTARAKHAND GRAMIN BANK	517
142	VIDHARBHA KONKAN GRAMIN BANK	522
143	WOORI BANK	508
144	Yes Bank Ltd	041

	Currency Code
Currency	Select
ASIAN CLEARING	ACU
UAE DIRHAM	AED
AFGHANI	AFA
ALBANIAN LEK	ALL
ARMENIAN DRAM	AMD
ANGOLA KWANZA	AON
ARGENTINE PESO	ARS
AUSTRALIAN DOLLAR	AUD
NEW MANNAT	AZN
BARBADOS DOLLAR	BBD
BANGLADESH TAKA	BDT
BULGARIAN LEV	BGL
BAHRAIN DINAR	BHD
BURUNDI FRANC	BIF
BERMUDIAN DOLLAR	BMD
BRUNEI DOLLAR	BND
BOLIVIAN BOLIVIANO	BOB
BRAZILIAN REAL	BRL
BAHAMIAN DOLLAR	BSD
NGULTRUM	BTN
BOTSWANIAN PULA	BWP
BELARUS ROUBLE	BYN
BELIZE DOLLAR	BZD
CANADIAN DOLLAR	CAD
SWISS FRANC	CHF
CHILEAN PESO	CLP
YUAN (OFFSHORE)	CNH
YUAN RENMINBI	CNY
COLOMBIAN PESO	COP
COSTA RICAN COLON	CRC
CUBA CONVERTIBLE	CUC
CZECH KORUNA	CZK
DJIBOUTI FRANC	DJF
DANISH KRONER	DKK
DOMINICAN PESO	DOP
ALGERIAN DINAR	DZD
ECUADOR SUCRE	ECS
EGYPTIAN POUND	EGP
ETHIOPIAN BIRR	ETB
EURO (EUROPEAN)	EUR
FIJI DOLLAR	FJD
FALKLAND ISLAND POUND	FKP
POUND STERLING	GBP
GHANA CEDI	GHC
GIBRALTAR POUND	GIP
GAMBIAN DALASI	GMD
GUINEA FRANC	GNF
GUATEMALA QUETZAL	GTQ
GUYANA DOLLAR	GYD
HONG KONG DOLLAR	HKD
HONDURAS LEMPIRA	HNL
HAITI GOURDE	HTG
HUNGARIAN FORINT	HUF
INDONESIAN RUPIAH	IDR
ISRAELI NEW SHEQEL	ILS
IRAQI DINAR	IQD
IRANIAN RIAL	IRR
ICELAND KRONA	ISK
JAMAICAN DOLLAR	JMD
JORDANIAN DINAR	JOD
JAPANESE YEN	JPY
KENYAN SHILLING	KES
CAMBODIAN RIAL	KHR
NORTH KOREAN WON	KPW
SOUTH KOREAN WON	KRW
KUWAITI DINAR	KWD
KAZAKSTAN TENGE	KZT
LAO NEW KIP	LAK
LEBANESE POUND	LBP
SRI LANKAN RUPEE	LKR
LIBERIAN DOLLAR	LRD
LESOTHO MALOTI	LSL
LIBYAN DINAR	LYD

MOROCCAN DIRH	MAD
MADAGASCAR FRANC	MGF
MYANMAR KYAT	MMK
MONGOLIAN TUGRIK	MNT
MACAU PATACAS	MOP
MAURITANIAN OULDIAS	MRO
MAURITIUS RUPEE	MUR
MALDIVIAN RUFYAA	MVR
MALAWIAN KWACHA	MWK
MEXICAN PESO	MXN
MALAYSIAN RINGGIT	MYR
Mozambique Metical	MZN
NIGERIAN NAIRA	NGN
NICARAGUAN CORDON	NIO
NORWEGIAN KRONE	NOK
NEPALESE RUPEE	NPR
NEW ZEALAND DOLLAR	NZD
OMANI RIAL	OMR
PANAMAN BALBOA	PAB
PERUVIAN NEW SOLES	PEN
PHILIPPINIAN PESO	PHP
PAKISTANI RUPEE	PKR
POLISH ZLOTY	PLN
PARAGUAY GUARANÍ	PYG
QATARI RIAL	QAR
ROMANIAN LEU	ROL
RUSSIAN ROUBLE	RUB
RWANDA FRANC	RWF
SAUDI RIAL	SAR
SEYCHELLES RUPEE	SCR
SUDANESE DINAIR	SDD
SWEDISH KRONA	SEK
SINGAPORE DOLLAR	SGD
ST. HELENA POUND	SHP
LEONE	SLL
SOMALI SHILLING	SOS
SURINAME GILDE	SRG
EL SALVADOR COLON	SVC
SYRIAN POUND	SYP
SWAZILAND LILANGENI	SZL
THAI BAHT	THB
TUNISIAN DINAR	TND
TONGA PARANGA	TOP
TURKISH LIRA	TRL
TRINIDAD AND TOBAGO DOLLAR	TTD
TAIWAN DOLLAR	TWD
TANZANIAN SHILLING	TZS
UKRAINIAN HRYVNYA	UAH
UGANDA SHILLING	UGX
UNITED STATES DOLLAR	USD
URUGUAYAN PESO	UYU
UZBEKISTAN SUM	UZS
VENEZUELAN BOLIVAR	VEB
VIETNAM DONG	VND
TALA	WST
CFA FRANC	XAF
EAST CARIBBEAN DOLLAR	XCD
WEST AFRICAN CFA FRANC	XOF
FRANC (OVERSEAS)	XPF
YEMENI RIAL	YER
SOUTH AFRICAN RAND	ZAR
ZAMBIAN KWACHA	ZMK
CONGO DEMOCRATIC KIN	ZRN
ZIMBABWE DOLLAR	ZWD
OTHERS	XXX

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#### Contact Detail:

Please complete the survey schedule and mail it to [cpisbank@rbi.org.in](mailto:cpisbank@rbi.org.in).

In case of any query or clarifications required, kindly contact us on below mentioned details:

Email: [cpis@rbi.org.in](mailto:cpis@rbi.org.in)

Telephone no: [022-26578348/8293](tel:022-26578348/8293)