## Annex X

[See Part A,	Section	l, parac	raph 1	(ii)	(g)]

## Booking of forward contracts on past performance basis-

Report as on
Name of the Bank-
(in USD million)

Total Limits	Cumulative sanctioned	Amount of contracts booked (3)			Amount utilized (by delivery of documents) (4)			Amount of forward contracts cancelled (5)		
sanctioned	limits (2)	Forward	Fcy/	Cross	Forward	Fcy / INR	Cross	Forward	Fcy /	Cross
during the		Contract	INR	currency	Contract	option	currency	Contract	INR	currency
month (1)			option	option			option		option	option

Number of customers availing past performance facility as on date of report: ------

## Notes:

- 1. The position of the bank as a whole shall be indicated.
- 2. Amounts in columns 2, 3, 4 and 5 should be cumulative positions over the year. Outstanding amounts at the end of each financial year shall be carried over and taken into account in the next year's limit and therefore shall be included while computing the eligible limits for the next year.