## Annex V

[See Part A, Section I, Para 1 (h)]

Information relating to exposures in foreign currency as on .....

Name of the AD Category-I bank\_\_\_\_\_

Amount in USD million

Sr. No.	Name of the Corporate	TRADE RELATED					NON TRADE RELATED	Amount Hedged by the Corporate with the Bank as at Quarter ended				
		Trade Exposures		Eligible limit		Short Term	EXPOSURES	Forward		Foreign		Currency
		outstanding at		under	Past	Finance	-	Contracts (with		Currency		Swaps
		Quarter ended		Performance basis		Outstanding	OUTSTANDIN G	Rupee as one		/ INR		
								leg)				
										Options		
		Exports*	Imports**	Exports	Imports	Trade Credi		Purchase	Sale	Call	Put	
						(Buyer's	(cases					
						credit	handled by					
						supplier's	the Bank )					
						credit)	/FCNR B loan					
						approved by the Ban						
						/PCFC						
1						/1 01 0						
2												

\* All Export bills sent on collection. Export bills purchased / discounted / negotiated not to be included. \*\* To include LCs established / Bills under LCs to be retired / Import collection bills outstanding.

Note :

Authorised dealers Category-I should consolidate the above data for the bank as a whole and forward a report in EXCEL format giving corporate-wise balances to the Chief General Manager, Foreign Exchange Department, Reserve Bank of India, Central Office, Forex Markets Division, Mumbai- 400 001.