

[see Part E, paragraph (viii)]

Banking Asset Liability (BAL) Statement

Banking Asset Liability (BAL) Statement									
Foreign currency held abroad by Authorised Dealers and balances held in Non-Resident Rupee/ACU Dollar accounts of overseas branches and correspondents as at end of _____									
Bank Code		Bank Name							
Report Date		Org/Rev							
Foreign Currency Balances Held abroad									
Country	Currency	Current Account*		Fixed Deposits	Treasury Bills	Securities	Loans	Total	
		Ct (1)	Dt (2)	3	4	5	6	(1-6)	
Balances held by overseas branches and correspondents in non-resident accounts**									
Country	Currency	Ct (8)	Dt (9)						
*Net balance should be reported in column 1 or 2 as appropriate									
**Net balance should be reported in column 8 or 9 as appropriate									
BAL Statement Memorandum									
Bank Code		Bank Name							
Report Date		Org/Rev							
Sr. No	Name of Currency	EEFC		RFC		ESCROW		Others	
		Amount	No of a/c	Amount	No of a/c	Amount	No of a/c	Amount	No of a/c