

**Name of the Authorized Dealer**

**Monthly Statement showing the Foreign Currency Borrowing (FCY) position of the Bank under FE Circular No. 03**  
(to be submitted by the 10<sup>th</sup> of the following month)

**Month ended:**

**Stock Position**

Amount in Million

	Currency	Amount	Eq. USD
Paid-up Capital as per the last (e.g. year ended December 31, 2007) Audited Annual Accounts:			
FCY borrowing (A)			
Net Forward Purchases Outstanding (B)			

**Break-up of (A & B)**

Amount in Million

	Currency	Opening Balance	Amount raised during the month	Amount paid during the month	Closing Balance	Eq. USD
FCY borrowing						
Net Forward Purchases Outstanding						