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**STATEMENT S-I
(Foreign Currency)**

(For S.B.P. use only)

Statement of transactions for the period ended				
Authorised Dealer				
Currency				
Country				

PURCHASES	For State	Amount		
		Million	Th.	Units
1. Exports (Schedules A-1, A-2, A-3)	8880			
2. Receipts other than exports covered by Form 'R' and IRV (Schedule 'J')	9991			
Sub-Total				
Exchange Transfers and Adjustments:-				
3. Purchases from overseas branches and correspondents for credit of the rupee equivalent to non-resident bank account (Schedule 'H')	6010			
4. Purchases against sales of other foreign currencies (Schedule 'B')	6011			
5. Purchases from other Authorised Dealers and Branches in Pakistan maintaining a separate currency position (Schedule 'C')	6012			
6. Purchases from State Bank (Schedule 'D')	6013			
7. Branch transactions adjusted through this account (Schedule 'O')	6014			
8. Payments on account of others (For State Bank of Pakistan's use only)	6015			
TOTAL				
* Opening Balance (Gr.)	6210			
* Closing Balance (Dr.)	6410			
GRAND TOTAL				

S A L E S				
SALES	For State	Amount		
		Million	Th.	Units
1. Imports (Schedules E-2, EL-2, EL-3)	0000			
2. Travel (Schedule E-3)	1001			
3. (Miscellaneous (Schedule E-4)	1002			
Sub-Total				
Exchange Transfers and Adjustments:-				
4. Sales of foreign currencies to the debit of non-resident bank account**	2010			
5. Sales against purchases of other foreign currencies (Schedule 'F')	2011			
6. Sales to the Authorised Dealers and Branches in Pakistan maintaining a separate currency position (Schedule 'G')	2012			
7. Sales to State Bank (Schedule 'D')	2013			
8. Branch transactions adjusted through this account (Schedule 'P')	2015			
9. Receipts on account of others (For State Bank of Pakistan's use only)	2014			
TOTAL				
* Opening Balance (Gr.)	2210			
* Closing Balance (Dr.)	2410			
GRAND TOTAL				

** Total of currency must agree with those reported on Schedule 'M' attached to S-4 Statement.
* Delete not applicable.

Stamp and Signature of Authorised Dealer