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**RECORD OF EXCHANGE POSITION**

Name of the Foreign Currency .....  
 Name and Address of Authorised Dealer .....  
 Date .....

(To nearest unit)

<p>(1) Total Credit balances held abroad with Overseas Agents and Correspondents as per Debit Balances in Local Books. <span style="float: right;">Cr.</span></p> <p>(2) Outward Bills purchased (temporary accounts).</p> <p>(3) Bills negotiated abroad charged to account and responded to but no sales shown in Exchange position.</p> <p>(4) Other sundry suspense accounts.</p> <p style="text-align: right;">Sub Total</p> <p>(5) Forward Purchases          (i) From Public          (ii) From State Bank          (iii) From other Authorised Dealers:-              (a) In Pakistan              (b) Other Centres</p> <p>Position oversold</p> <p style="text-align: right;">Total</p>		<p>(1) Total Debit balances with Overseas Agents and Correspondents as per Credit Balances in Local Books. <span style="float: right;">Dr.</span></p> <p>(2) Proceeds of Bills and Drafts awaiting remittance; sales booked, but not credited to account.</p> <p>(3) Foreign currency Bills, MTs and TTs payable.</p> <p>(4) Total customers foreign currency accounts.</p> <p>(5) Other sundry suspense accounts. <span style="float: right;">Sub Total</span></p> <p>(6) Part of contra item (3) not covered with forward sale.          (i) To Public          (ii) To State Bank          (iii) To other Authorised Dealers:-              (a) In Pakistan              (b) Other Centres</p> <p>Position overbought</p> <p style="text-align: right;">Total</p>	
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