

**Annexure-A**

(FE Circular No. 2 dated August 5, 2020)

(Amount in Million USD)

NAME OF AUTHORIZED DEALER																
Summary Statement in respect of Transactions conducted through Foreign Currency Value Accounts (FCVAs) for the Month of _____																
Category of FCVA	Total No. of FCVAs	Opening Balance of FCVAs	Credits					Debits					Closing Balance of FCVAs	*Current market Value of the investment made from FCVAs in govt securities/ terms deposit as at end of month		
			Inward Remittances	Transfer of funds from his/her own NRVA with the same AD.	Profit/Interest from eligible Investment in FCY	Maturity proceeds/disinvestment from Govt registered securities.	Maturity proceeds/disinvestment from term /remunerative deposit product.	Investment in Government registered securities	Investment in terms /remunerative deposit product of the same AD	Transfer of funds to his/her own NRVA with the same AD.	Transfer to other FCY, PKR account and NRAN with any bank in Pakistan.	Remittance/ Payment Abroad			FCY Cash withdrawal	Any Payments/with drawal in PKR within Pakistan through any mode
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Non-resident Pakistanis																
Resident Paksitanis																
<b>Total</b>																

\* Market Value include principle and markup/return