

Annexure-B

(Rs. in Thousands)

Name of Authorized Dealer

A. Summary Statement of Transactions Conducted Through NRP Rupee Value Accounts (NRVA)

For the Month of _____

Total No. of NRVA Accounts	Opening Balance of NRVA Accounts	Credits					Debits						Closing Balance of NRVA Accounts	NRVA holders fund available in CDC account(s) at the end on month	Current Market value of the investment made from NRVAs in eligible securities, shares/units (listed/unlisted), real estate, units of mutual funds and terms deposit products of banks as of end of month.
		Inward Remittances	Transfer from NRVA holder's own FCVA and other NRVA with the same bank	*Profit, dividend, rental income, interest etc. received from eligible investment.	*Maturity proceeds/disinvestment from eligible investment.	Reversal/return of any transaction. etc.	Investment in eligible securities, shares/units (listed/unlisted), real estate, units of mutual funds and terms deposit products of banks.	Transfer to NRVA holder's own FCVA and any other NRVA	Transfer to other FCY Accounts	Transfer to other resident PKR & NRAN	Remittance/ Payment Abroad	Payments/ Withdrawal through any mode in Pakistan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16

* OES - Open End Schemes

Pakistan Banao Certificate (PBC) profit and maturity proceeds can also be credited in NRVA.

B. Bifurcation of Investment and Disinvestment made from Non-resident Rupee Value Account (NRVA)

Break-up of Investments made during the month							Profits/Return received from eligible investment during the month						
Registered Government Securities	Shares/Units quoted on Stock exchanges	Residential and Commercial Real Estate	Mutual Funds (OES)	Term / remunerative Deposit products of bank	Shares of unlisted company in Pakistan	Units of private fund management company and venture capital fund management services	Registered Government Securities	Shares/Units quoted on Stock exchanges	Residential and Commercial Real Estate	Mutual Funds (OES)	Term / remunerative Deposit products of bank	Shares of unlisted company in Pakistan	Units of private fund management company and venture capital fund management services
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Disinvestment/Maturity Proceeds from eligible investment during the month.							+Current Market value of the investment made from NRVAs in registered govt securities, shares/Units, **real estate, mutual funds (OES), & term / remunerative deposit products, Shares of unlisted company & Units of private fund management company by the end of month.						
Registered Government Securities	Shares/Units quoted in Stock exchanges	Residential and commercial real estate	Mutual Funds (OES)	Term / remunerative Deposit products of bank	Shares of unlisted company in Pakistan	Units of private fund management company and venture capital fund management services	Registered Government Securities	Shares/Units quoted in Stock exchanges	**Residential and Commercial Real Estate)	Mutual Funds (OES)	Term / remunerative Deposit products of bank	Shares of unlisted company in Pakistan	Units of private fund management company and venture capital fund management services
15	16	17	18	19	20	21	22	23	24	25	26	27	28

**Book value of the investment in real estate may be considered/reported as Current market value. Similarly, value of term/ remunerative deposit products as appearing as liability in the bank's books may be reported.