

STATEMENT S -I
(Foreign Currency)

(For SBP use only)

Statement of transactions for the period ended: _____

Authorised Dealer: _____

Currency: _____

Country: _____

PURCHASES	For State Bank's Use	Amount		
		Million	Th.	Units
1. Exports (Schedule 'A-1/A-2/A-3')	8880			
2. Receipts other than Exports covered by Form 'R' and IRV (Schedule 'J/o-3')	9991			
Sub-Total				
Exchange Transfers and Adjustments:-				
3. Purchases from overseas branches and correspondents for credit of the rupee equivalent to non-resident bank rupee 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 other Exchange Companies in Pakistan maintaining a separate currency position	6017			
7 Purchases from State Bank of Pakistan (Schedule 'D')	6013			
8 Branch transactions adjusted through this account (Schedule 'O')	6014			
9 Payments on account of others (For State Bank of Pakistan's use only)	6015			
TOTAL				
* Opening Balance (Cr.)				
Trade Nostro	6210			
Currency & Deposits Nostro	6211			
* Closing Balance (Dr.)				

Trade Nostro	6410			
Currency & Deposits Nostro	6411			
GRAND TOTAL				

S A L E S

1. Imports (Schedule 'E-2/EL-2/EI-3')	0000			
2. Travel (Schedule 'E-3')	1001			
3. Miscellaneous (Schedule 'E-4/P-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 foreign currencies (Schedule 'F')	2011			
6. Sales to other Authorised Dealers and Branches in Pakistan maintaining a separate currency position (Schedule 'G')	2012			
7. Sales to State Banks (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 (Dr.)				
Trade Nostro	2210			
Currency & Deposits Nostro	2211			
* Closing Balance (Cr.)				
Trade Nostro	2410			
Currency & Deposits Nostro	2411			
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