

STATEMENT S -4

(Rupee Account of Non-resident Bank Branches and Correspondents)

(For SBP use only)

Statement of transactions for the period ended: _____

Authorised Dealer: _____

Currency: _____

Country: _____

DEBITS i.e. RECEIPTS	For State Bank's Use	Amount		
		Million	Th.	Units
1. Exports (Schedule 'A-1/A-2')	8880			
2. Receipts other than Exports covered by Form 'R' and IRV (Schedule 'J/o-3')	9991			
Sub-Total				
Exchange Transfers and Adjustments:-				
3. Debit against transfers to other Non-resident Accounts (Schedule 'L')	7010			
4. Debit against sales of foreign currencies (Schedule 'M')	7011			
5. Debit to RBI Account at SBP (Schedule 'D')	7012			
6. Branch transactions adjusted through this account (Schedule 'O')	7013			
7. Payments on account of others (For State Bank of Pakistan's use only)	7014			
TOTAL				
* Opening Balance (Dr.)	7210			
* Closing Balance (Cr.)	7410			
GRAND TOTAL				

CREDITS i.e. PAYMENTS

1. Imports (Schedule 'E-2')	0000			
2. Travel (Schedule 'E-3')	1001			
3. Miscellaneous (Schedule 'E-4')	1002			
Sub-Total				

Exchange Transfers and Adjustments:-				
4. Credit against transfers from other of Non-resident account (Schedule 'R')		3010		
5. Credit against purchases of foreign currencies**		3011		
6. Credit from RBI Account at SBP (Schedule 'D')		3012		
7. Branch transactions adjusted through this account (Schedule 'P')		3014		
8. Receipts on account of others (For State Bank of Pakistan's use only)		3013		
	TOTAL			
* Opening Balance (Cr.)		3210		
* Closing Balance (Dr.)		3410		
	GRAND TOTAL			

** Total of currency must agree with the rupee amounts on Schedule 'H' attached to S-1 Statement

* Delete not applicable

Stamp and Signature of Authorised Dealer