Bank Name	
Date of Auction (dd/mm/yyyy)	
1st Leg Settlement Date (dd/mm/yyyy)	
2nd Leg Settlement Date (dd/mm/yyyy)	
Total amount (in USD mio)	
Weighted Average Premium for the total USD amount (in paisa up to two decimals)	

Bid Sr. No	Bank Name	Refinitiv FXT Dealing Code	Amount in USD mio	Quoted Premium (in paisa up to two decimals)	Deal Type (Mark 'A' for ALM book, 'T' for trading book)