

Annex III

(see paragraph D (ii) of the Master Circular on Risk Management and Inter-bank Dealings dated July 2, 2007)

Statement of Nostro/Vostro Balances for the month of

Name & address of the Authorised Dealer Category-I

Sr. No.	Currency	Net balance in Nostro Account	Net balance in Vostro Account.
1	USD		
2	EUR		
3	JPY		
4	GBP		
5	Rupee		
6	Other currencies (in US \$ million)		

Note: In case the variation in each item above (given at 1 to 5) exceeds 10% in a month, the reason may be given briefly, as a footnote.

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