

[see Part E, paragraph (viii)]

### Banking Asset Liability (BAL) Statement

<b>Banking Asset Liability (BAL) Statement</b>								
<b>Foreign currency held abroad by Authorised Dealers and balances held in Non-Resident Rupee/ACU Dollar accounts of overseas branches and correspondents as at end of _____</b>								
Bank Code		Bank Name						
Report Date		Org/Rev						
<b>Foreign Currency Balances Held abroad</b>								
Country	Currency	Current Account*		Fixed Deposits	Treasury Bills	Securities	Loans	Total
		Ct (1)	Dt (2)	3	4	5	6	(1-6)
		<b>Balances held by overseas branches and correspondents in non-resident accounts**</b>						
Country	Currency	Ct (8)	Dt (9)					

\*Net balance should be reported in column 1 or 2 as appropriate

\*\*Net balance should be reported in column 8 or 9 as appropriate

### BAL Statement Memorandum

Bank Code		Bank Name						
Report Date		Org/Rev						
Sr. No	Name of Currency	EEFC		RFC		ESCROW		Others
		Amount	No of a/c	Amount	No of a/c	Amount	No of a/c	Amount No of a/c