

FTD

Statement showing daily turnover of foreign exchange

		Merchant		Inter bank		
		Spot, Cash, Ready, T.T. etc.	Forward	Cancellation of Forwards	Spot	Swap
FCY/INR	Purchase from					
	Sales to					
FCY/FCY	Purchase from					
	Sales to					

GPB Statement showing gaps, position and cash balances

US Dollars Balances (Cash Balance + All Investments)			In USD Million	
Net Open Exchange Position (Rs.)			O/B(+)/O/ S(-) IN Rs. Crore	
Of the above FCY/INR			Rs. Crore	
AGL maintained			VaR maintained	

US dollar maturity mismatch in million

1 month	2 months	3 months	4 months	5 months	6 months	>6 months