

# POS

[Paragraph 5B.1(ii)]

A.D, Code No.

**Statement of Positions for the week ended \_\_\_\_\_ 200 \_\_\_\_\_**

(In million rounded of to two decimal point)

Currency	Total purchases during the week		Total sales during the week		Position**						
	Merchant	Inter-bank @	Merchant	Inter bank @	Monday	Tuesday	Wednesday	Thursday	Friday	Net Balances in	
										NOSTRO Account (inclusive of investment)	VOSTRO Account
1	2	3	4	5	6	7	8	9	10	11	12
1. Pound Sterling											
2. US Dollar											
3. Deutsche Mark											
4. Japanese Yen											
5. Rupee											
Others											

@ Includes Reserve Bank and Overseas Bank,

\*\* Overbought to be shown in black and oversold in red ink.

Forwarded to the General/Deputy General Manager, Exchange Control Department, Reserve Bank of India in terms of paragraph 513.1(ii) of ECM.

Place

STAMP

Date:

(Signature of Atithorised Official)

Name:

Designation:

Name & Address of the  
Authorised Dealer

Note: In cases where open positions exceed prescribed limits or large cash balance in any foreign currency is reported, reasons for the same should be explained [cf Note B under paragraph 5B.1 (ii) of Exchange Control Manual].

