

# BAL

[Paragraph 5B.2(ii) and (in)]

**Statement of foreign currency balances held abroad by authorised dealers and balances held in non-resident rupee/ACU Dollar accounts of overseas branches and correspondents as at the end of \_\_\_\_\_(Month and Year)**

**Name and address of Authorised Dealer \_\_\_\_\_ A.D, Code No \_\_\_\_\_**

Country	Currency	Foreign Currency balances held abroad in							Balances held by overseas branches and correspondents in non-resident accounts in			
									Current Account		Fixed Deposits	Treasury bills
		Credit	Debit	Credit	Debit	Credit	Debit					
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
U.K.	Stg.											
U.S.A.	US\$											
Canada	Can.\$											
Switzerland	Sw. Fes.											
France	F.Fes											
Australia	Aus.\$											
Etc. (Specify)	Etc, (Specify)											
ACU Countries (Specify)	ACU Dollar											

@ Net balances should be reported in Column 1 or 2 as appropriate.

\* Net balances should be reported in Column 8 or 9 as appropriate.

# Net balances should be reported in Column 10 or 11 as appropriate.

(Signature of Authorised Official)  
Name

STAMP

Place:

Date:

Designation

**Chart showing the effect and reporting of ACU Dollar Account Transactions  
(Vostro Account)**

Sr. No.	Description of Transaction	ACU dollar Account maintaining Bank				Importer's Bank		Exporter's Bank	
		Effect in Nostro Account	Reporting	Effect in ACU Dollar Account	Reporting	Effect in Noson Account	Reporting	Effect in Nestle, Account	Reporting
1.	Funding-Inward Remittance	Credited	R2-Receipt (Interbank)	Credited	R5 Funding (Column 5)				
2.	Payment by Indian Importers	Credited	R2-Receipt (Interbank)	Credited	R5-Imports (Column 3)	Debited	R-2- Payment (Interbank)		
2A.	If both are same Bank			Credited	R5-Imports (Column 3)				
3.	Payment by Indian Non-Imports	Credited	R2-Receipt (Interbank)	Credited	R5-Non-Import (Column 4)	Debited	R2- Paynmart (Interbank)		
3A.	if both are same Bank			Credited	R5.Non-Impons (Column 4)				
4.	Receipt by Indian Exporter	Debited	R2- Payment (Interbank)	Debited	R5-Exports (Column 7)			Credited	R2- Receipt (Interbank )
4A	If both am, same Bank			Debited	R5-Exports (Column 7)				
5.	Receipt by Indian Non-Exports	Debited	R2- Payment (Interbank)	Debited	R5-Non-Exports (Column 9 or 10)			Credited	R2- Receipt (Interbank )
5A	If both am same Bank			Debited	R5.Non-Exports (Column 9 or 10)				
6.	Funding outward Remittance	Debited	R2- Payment (Interbank)	Debited	R5-Funding (Column 8)				

**Notes:**

- (i) In the event of transactions at Sr. Nos. 1 to 6 Nostro Account of "Vostro ACU dollar Account maintained bank" is affected.
- (ii) In the event of transactions at Sr. Nos. 2, 3, 4 and 5, Nostro Account of Importer's/Expoter's Bank is also affected.

(iii) In the event of transactions at Sr. Nos. 2A, 3A, 4A and 5A, there is no effect on any Nostro Account.