



- \* All Export bills sent on collection. Export bills purchased / discounted / negotiated not to be included.
- \*\* To include LCs established / Bills under LCs to be retired / Import collection bills outstanding.

Note :

Authorised dealers Category-I should consolidate the above data for the bank as a whole and forward a report in EXCEL format giving corporate-wise balances to the Chief General Manager, Foreign Exchange Department, Reserve Bank of India, Central Office, Forex Markets Division, Mumbai- 400 001.