**Annexure I**

| Balance Statement (BAL) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **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 _____** | | | | | | | | | |
| Bank Code | | Bank Name | | | | | | | |
| Report Date | | Org/Rev | | | | | | | |
| | | **Foreign Currency Balances Held abroad** | | | | | | | |
| Country | Currency | Current Account* | | Fixed Deposits | Treasury Bills | Securities | Loans | Total | |
| | | Ct (1) | Dt (2) | 3 | 4 | 5 | 6 | (1-6) | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | **Balances held by overseas branches and correspondents in non-resident accounts**** | | | | | | | |
| Country | Currency | Ct (8) | Dt (9) | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| *Net balance should be rpoerted in column 1 or 2 as appropriate | | | | | | | | | |
| **Net balance should be rpoerted in column 8 or 9 as appropriate | | | | | | | | | |
| **Balance 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 |
| | | | | | | | | | |
| | | | | | | | | | |