



## Annex II

### Format of Gaps, Position and Cash Balances (GPB) Statement

Statement showing gaps, position and cash balances as on.....

1	Foreign Currency Balances (Cash Balance + All Investments)	:	IN USD MILLION
2	Net Open Exchange Position (Rs.)	:	O/B (+)/O/S (-) IN INR CRORE
3	Of the above FCY/INR	:	IN INR CRORE
3a	Onshore Position	:	IN INR CRORE
3b	Offshore Position	:	IN INR CRORE