

# STAT 5

(Paragraph 14 B.10)

## Statement showing inflow / outflow of deposits under Foreign Currency (Non-Resident) Accounts (Banks) Scheme for the month of \_\_\_\_\_

Name and address of Authorised Dealer ..... A.D. Code Number.....  
(Foreign currency in million)

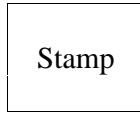
	US\$	GB£	DM	JP¥
A) <u>Opening Balance</u> : (Previous month's closing balance)				
<u>Principal</u>				
i) 6 Months & above but less than 1 year				
ii) 1 Year & above but less than 2 years				
iii) 2 Years & above but less than 3 years				
iv) 3 years only				
v) Total A(i) to A(iv)				
B) <u>Inflow</u> :				
i) 6 Months & above but less than 1 year				
ii) 1 Year & above but less than 2 years				
iii) 2 Years & above but less than 3 years				
iv) 3 years only				
v) Interest Credited				
vi) Total B(i) to B(v)				
C) <u>Outflow</u> :				
i) 6 Months & above but less than 1 year				
ii) 1 Year & above but less than 2 years				
iii) 2 Years & above but less than 3 years				
iv) 3 years only				
v) Interest remitted				
vi) Total C(i) to C(v)				
D) <u>Closing Balance</u> :				
<u>Principal</u>				
i) 6 Months & above but less than 1 year				
ii) 1 Year & above but less than 2 years				
iii) 2 Years & above but less than 3 years				
iv) 3 years only				
* v) Total D(i) to D(iv)				

\*  $D(v) = A(v) + B(vi) - C(vi)$

Forwarded to the Chief General Manager, Exchange Control Department (Central Statistical Division), Reserve Bank of India, Central Office, Mumbai 400 001 in terms of paragraph 14B.2 of ECM.

Place:

Date :



\_\_\_\_\_  
Signature of authorised official

Name : \_\_\_\_\_

Designation : \_\_\_\_\_