

STAT 8
(13B.25)

Name of the authorised dealer :

A.D.Code No. :...

Statement showing inflow/outflow of deposits under Non-Resident (External)
Rupee (NRE) Accounts Scheme for the month of

(Rs. in lakhs)				
	Term Deposits		SB/Current	Total
	6 months to less than 1 year	1 year and above	A/cs.	(a +b +c)
	(a)	(b)	(c)	(d)
A. Opening balance : (Previous month's closing balance)				
B. Inflow :				
(i) Fresh inflows including payments by debit to non-resident rupee accounts of overseas banks @				
(ii) Intrest credited				
(iii) Other credits				
(iv) Total B(i) to B(iii)				
C: Outflow :				
(i) Remittances abroad (principal & intrest) *				
(ii) Intrest remitted**				
(iii) Local withdrawals				
(iv) Other debits				
(v) Total C(i) to C(iv)				
D: Closing balance : (A+B(iv))-C(v)				

@ Fresh inflows means remittances from abroad.

* Where intrest is credited to the account on a compounding basis (eg. reinvestment plan), the same may be shown here along with the principal.

** Where intrest is paid periodically on the deposits, which are not compound/credited to the account may be shown here. In respect of SB/Current A/cs, under total outflow, intrest paid/credited [Item C(ii)] may not be furnished, if not available separately.

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 138.25 of ECM,.

Place:

Date :

Stamp

Signature of authorised official

Name :

Designation :