

**FTD**

**Statement showing daily turnover of foreign exchange**

		Merchant		Inter bank			
		Spot, Cash, Ready, T.T. etc.	Forward	Cancellation of Forwards	Spot	Swap	Forwards
FCY/INR	Purchase from						
	Sales to						
FCY/FCY	Purchase from						
	Sales to						

GPB Statement showing gaps, position and cash balances

US Dollars Balances (Cash Balance + All Investments)		:	In USD Million	
Net Open Exchange Position (Rs.)		:	O/B(+)/O/S(-) IN Rs. Crore	
Of the above FCY/INR		:	In Rs. Crore	
AGL maintained		:	VaR maintained :	

US dollar maturity mismatch in million

1 month	2 months	3 months	4 months	5 months	6 months	>6 months