



RESERVE BANK OF INDIA

BAL Bank User Manual

Introduction

The Banking Assets & Liabilities (BAL) statement provides information on the foreign assets and liabilities of the banking sector in India. The movement of banking capital is captured, through the BAL statement, by the balances in the Nostro (banks resident in India having accounts outside India) and Vostro accounts (banks resident outside India having accounts in India) maintained by ADs. Under Nostro accounts, the BAL statement captures information on foreign currency balances held abroad, which includes information in respect of credit and debit balances of the current account of banks, and investment by banks in fixed deposits, securities, loans and treasury bills, with corresponding currency and country details. Under Vostro accounts, the BAL statement includes information in respect of credit and debit balances of the current accounts of the overseas branches and correspondents in non-resident accounts with corresponding currency and country details. An increase in assets or a decrease in liabilities represents an outflow of capital (debit), and a decrease in assets or an increase in liabilities represents an inflow of capital (credit) in the case of Nostro accounts. In the case of Vostro accounts, it is the reverse.

The Head/Principal Office of each Authorised Dealer Category-I is required to submit a BAL statement on the web-portal (<https://bop.rbi.org.in>).

2. Getting Started

Bank user may login into the web portal and after due authentication the user may submit the BAL return in two ways

- File upload - option available on dashboard
- Data Entry - Go to tab BAL > Bal statement – data entry

2.1 Screenshot – file upload and verify

The screenshot displays the Reserve Bank of India's Foreign Exchange Transaction - Electronic Reporting System (FET-ERS) interface. At the top, the RBI logo and name are visible, along with user login information: 'Home | Logged In as 016bankadmin | Change Password | Help | Contact Us | Logout'. The last login time is 28-11-2016 12:23:48, and the last unsuccessful attempt is noted. A navigation bar includes links for 'User Profile', 'Global Master', 'BAL', 'FET-ERS', 'FET-ERS Reports', and 'Maker-CheckerStatus'.

The main heading is 'Reserve Bank of India - Foreign Exchange Transaction -Electronic Reporting System (FET-ERS)'. On the left, a 'Quick Links' sidebar lists: 'R - Return Submission', 'Nil R - Return Submission', 'BAL Return Submission' (with sub-links for 'BAL File Upload and Verify' and 'BAI File Process'), and 'Downloads - Validator'.

The central section is titled 'BAL File Upload and Verify'. It contains two input fields: 'BAL File' with the value 'BalStatement_Bal_0160001_20150815_O.xml' and 'BAL MEM File' with 'BalStatement_Mem_0160001_20150815_O.xml'. Each field has a 'Browse' button. To the right of these fields are 'Upload' and 'Clear' buttons.

Below the upload section, an 'IMPORTANT!!!' notice states: 'Please make sure you have correct Email ID and mobile number against your profile. These details are important and will be used for all communications. To update the details, please contact the administrator'.

A flowchart titled 'FET-ERS File Processing Procedure' illustrates the process: 1. Bank User (represented by a person icon) leads to 'Step 1: Upload' (Upload BOP and/or QE File for the fortnight). This leads to 'Step 2: Verify' (Verify Uploaded BOP and QE File). This leads to 'Step 3: Process' (Process Successfully Verified Files). Finally, it leads to 'Step 4: Download Acknowledgment and Receipt'.

The footer indicates 'Copyright 2015 | RBI'.

2.2 BAL file upload and verify

By clicking on the BAL File Upload and Verify link, you will be redirected to BAL File Upload screen. BAL returns can be uploaded using this screen on a fortnight basis. The returns are to be uploaded in the form of xml files. To upload, browse for the valid file and click on upload button. The valid file is of xml format.

File Naming Convention:

XML File names should be in the below given Format:

BAL – 'BalStatement_Bal_<BankCode/Adcode>_<fortnightYYYYMMDD>_<StatusO/R>.xml'

e.g. '**BalStatement_Bal_639_20150930_O.xml**'

MEM – 'BalStatement_Mem_<BankCode/Adcode>_<fortnightYYYYMMDD>_<StatusO/R>.xml'

e.g. '**BalStatement_Mem_639_20150930_O.xml**'

Where, for example

639 - Bank code and O (Original) / R (Revised) status flag

Uploaded files, which are verified successfully, will be sent for processing. If the file contains errors, the user can correct the data and upload it again and download the acknowledgement by clicking on the download icon after verification. Even if a record in the file contains error, the entire file is rejected.

2.3 BAL file process

By clicking on the BAL File Process link, you will be redirected to BAL File Process window.

Transactions are saved successfully in this phase. Once the records are saved, the user cannot upload the data for the same fortnight as an original file. It can be processed as a revised file. Once successfully processed, the user can download acknowledgement.

2.2.1.2.1 Screenshot

Reserve Bank of India - Foreign Exchange Transaction -Electronic Reporting System (FET-ERS)

Quick Links

- R - Return Submission
- Nil R - Return Submission
- BAL Return Submission
 - BAL File Upload and Verify
 - BAL File Process
- Downloads - Validator

Bal File Processing

| BAL_MEM File Name | Uploaded Date | Verified Date | Process Date | Status | Action | Download Acknowledgment |
|---|---------------------|---------------------|---------------------|-----------|-------------------|-------------------------|
| BalStatement_Mem_0160001_20150815_O.xml | 28/11/2016 12:45:38 | 28/11/2016 12:45:38 | 28/11/2016 12:45:38 | Verified | Process Cancel | |
| BalStatement_Mem_016_20150915_O.xml | 17/11/2016 03:11:51 | 17/11/2016 03:40:16 | 17/11/2016 03:40:16 | Processed | | |

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IMPORTANT!!!

Please make sure you have correct Email ID and mobile number against your profile. These details are important and will be used for all communications.
To update the details, please contact the administrator

FET-ERS File Processing Procedure

```

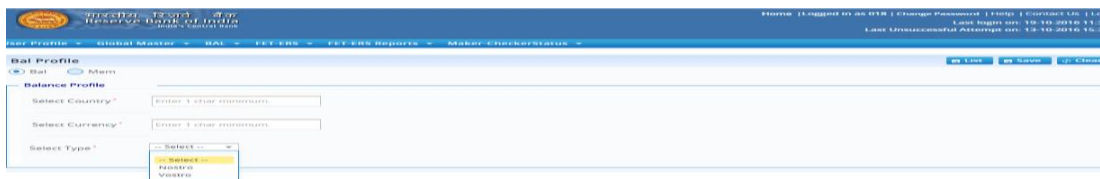
graph LR
    User[Bank User] --> Step1((Step 1: Upload  
Upload BOP and/or QE  
File for the fortnight))
    Step1 --> Step2((Step 2: Verify  
Verify Uploaded BOP  
and QE File))
    Step2 --> Step3((Step 3: Process  
Process Successfully  
Verified Files))
    Step3 --> Step4((Step 4: Download  
Acknowledgment and  
Receipt))
  
```

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3. BAL Return data entry

In order to get blank rows for data entry, banks first need to configure the BAL/MEM profile. Banks need to configure list of countries and currencies used in the BAL Statement screen. Here

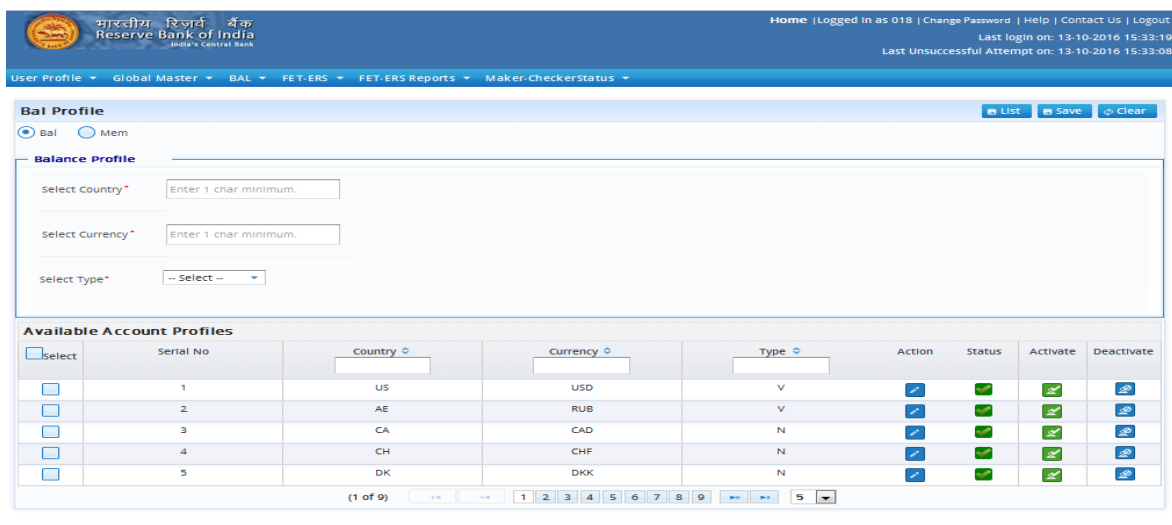
Banks can setup BAL and MEM profile.



3.1 BAL Profile:

Banks need to configure - country, currency along with Account type NOSTRO /VOSTRO.

On click of List button, list of countries and currencies will be displayed based on the logged-in bank.



| Select | Serial No | Country | Currency | Type | Action | Status | Activate | Deactivate |
|--------------------------|-----------|---------|----------|------|--------|--------|----------|------------|
| <input type="checkbox"/> | 1 | US | USD | V | | | | |
| <input type="checkbox"/> | 2 | AE | RUB | V | | | | |
| <input type="checkbox"/> | 3 | CA | CAD | N | | | | |
| <input type="checkbox"/> | 4 | CH | CHF | N | | | | |
| <input type="checkbox"/> | 5 | DK | DKK | N | | | | |

The added records will be displayed in the BAL Statement screen under Nostro tab if it is of Nostro account or in Vostro tab if it is of Vostro account.

3.2 MEM Profile:

In this section user can add currencies to the MEM (Memorandum) profile. By selecting Mem option user can add currencies and click on save button to save the data.

Home | Logged In as 018 | Change Password | Help | Contact Us | Logout
Last login on: 13-10-2016 15:33:19
Last Unsuccessful Attempt on: 13-10-2016 15:33:08

User Profile ▾ Global Master ▾ BAL ▾ FET-ERS ▾ FET-ERS Reports ▾ Maker-CheckerStatus ▾

Bal Profile List Save Clear

☐ Bal ☒ Mem

MEM Profile

Select Currency*

By selecting Mem option, on click of list button, list of currencies will be displayed based on the logged-in bank.

Home | Logged In as 018 | Change Password | Help | Contact Us | Logout
Last login on: 13-10-2016 15:33:19
Last Unsuccessful Attempt on: 13-10-2016 15:33:08

User Profile ▾ Global Master ▾ BAL ▾ FET-ERS ▾ FET-ERS Reports ▾ Maker-CheckerStatus ▾

Bal Profile List Save Clear

☐ Bal ☒ Mem

MEM Profile

Select Currency*


Available Account Profiles

| <input type="checkbox"/> Select | Serial No | Currency | Action | Status | Activate | Deactivate |
|---------------------------------|-----------|----------|--------|--------|----------|------------|
| <input type="checkbox"/> | 1 | AED | | | | |
| <input type="checkbox"/> | 2 | AUD | | | | |
| <input type="checkbox"/> | 3 | SGD | | | | |
| <input type="checkbox"/> | 4 | CAD | | | | |
| <input type="checkbox"/> | 5 | CHF | | | | |

(1 of 3) 1 2 3 5

3.3 Data entry:

To get the data entry screen, go to tab BAL > Balance statement



भारतीय रिज़र्व बैंक
Reserve Bank of India
India's Central Bank

Home | Logged in as 636Bnk | Change Password | Help | Contact Us | Logout
Last login on: 10-08-2016 11:50:11
Last Unsuccessful Attempt on:

Global Master ▾ BAL ▾ FET-ERS ▾ FET-ERS Reports ▾ Maker-CheckerStatus ▾

Banking Assets and Liabilities (BAL) statement

Select year

2016 ▾

Select month

October ▾


Select fortnight

FortNight-1 ▾

OK

Reset

On clicking 'OK' button, BAL data entry screen for the particular fortnight will be shown.



भारतीय रिज़र्व बैंक
Reserve Bank of India
India's Central Bank

Home | Logged in as 018 | Change Password | Help | Contact Us | Logout
Last login on: 25-11-2016 16:16:51
Last Unsuccessful Attempt on: 15-11-2016 11:11:20

User Profile ▾ Global Master ▾ BAL ▾ FET-ERS ▾ FET-ERS Reports ▾ Maker-CheckerStatus ▾

Balance Statement & Memorandum

Clear Back

Bank Code *

018

Bank Name *

KOTAK MAHINDRA BANK LTD.

AD Code *

0180001

Report Date *

15-11-2016

Org/Rev *

Original ▾

save as draft

Download Draft

submit

Exit

Balance Statement(Nostro)

Balance Statement(Vostro)

Memorandum

Balance Statement Records

| Country | Currency | Foreign Currency Balances Held abroad (NOSTRO) | | | | | |
|---------|----------|--|-----|----------------|----------------|------------|-------|
| | | Current Account | | Fixed Deposits | Treasury Bills | Securities | Loans |
| | | Ct | Dt | | | | |
| | | (1) | (2) | (3) | (4) | (5) | (6) |
| AE | AED | | | | | | |
| BE | INR | | | | | | |
| CA | CAD | | | | | | |
| CH | CHF | | | | | | |
| CN | CNY | | | | | | |

(1 of 4)
1 2 3 4 5

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The BAL Statement Screen will have three tabs as follows:

- Balance Statement(Nostro) Records
- Balance Statement(Vostro) Records
- Memorandum Records

Explanation of various buttons:

Clear button:

The clear button on the screen is used to reinitialize or reset the fields.

Back button:

Back button is used to go back to select the required fortnight date.

Status:

- **Original:** once the data is submitted for the status as 'original'. The user cannot upload the data again for the same fortnight. The bank needs to get the approval from RBI to upload the data for the same fortnight as 'revised' file.
- **Revised:** After getting the approval from RBI, the banks can upload the revised file data by changing the status to revised for the fortnight for which the data already exist.

Save as Draft button:

Save as draft button is used to save the data as a draft version before the final submission is done.

Download Draft button:

Download draft button is used to download the draft version saved data to verify the data and correct it before the final submission is done.

Submit button:

Once you completely fill the BAL statement you can click on submit button to persist the data.

Exit button:

Exit button is used to delete the records, which are stored temporarily for the particular fortnight.

Back & Front arrow buttons:

These buttons are used to navigate between the tabs.

1. BAL and MEM Data XML file format:

BAL data file has to be in the below format

“BalStatement_Bal_<BankCode/Adcode>_<fortnight>_<Status>.xml”

```
<? xml version="1.0" encoding="UTF-8"?>
```

```
-<rbi-ofs>
```

```
  -<balstmt sub-type="O" fortnight="2" bank-code="018" reporting-month="12" reporting-year="2015">
```

```
    -<Nostro>
```

```
      <country total="3564592" loans="0" secr="0" trs-bills="0" fd="0" curr-acc-dr-value="" curr-acc-cr-value="3564592" curr-acc-type="cr" currency-code="AED" name-code="AE"/>
```

```
    </Nostro>
```

```
    -<Vostro>
```

```
      <country curr-acc-dr-value="" curr-acc-cr-value="285727" curr-acc-type="cr" currency-code="INR" name-code="CH"/>
```

```
    </Vostro>
```

```
  </balstmt>
```

```
</rbi-ofs>
```

Where,

| No | Column Description | Type | Remarks |
|-------------------------------|--------------------|--------|---|
| 1 | Bank Code | 7 N | Bank Working Code for XBRL (given by RBI) followed by zeros |
| 2 | Reporting-year | 4 N | year to which NRD data pertains (YYYY format) |
| 3 | Reporting-month | 2 N | Month to which NRD data pertains (MM format) |
| 4 | Fortnight | 1 N | 1 or 2 |
| 5 | Sub-type | 1 C | O/ R |
| 6 | Country name-code | 2 C | Country code |
| 7 | currency-code | 3 C | Swift code |
| 8 | curr-acc-type | 2 C | cr/ dr |
| 9 | curr-acc-cr-value | 22,3 N | |
| 10 | curr-acc-dr-value | 22,3 N | |
| 11 | fd | 22,3 N | |
| 12 | trs-bills | 22,3 N | |
| 13 | secr | 22,3 N | |
| 14 | loans | 22,3 N | |
| 15 | total | 22,3 N | |
| N - Numeric; A- alpha-numeric | | | |

MEM data file has to be in the below format

“BalStatement_Mem_<BankCode/Adcode>_<fortnight>_<Status>.xml”

```
<? xml version="1.0" encoding="UTF-8"?>
```

```
-<rbi-ofs>
```

```
    -<balstmt sub-type="O" fortnight="2" bank-code="639" reporting-month="9" reporting-  
year="2015">
```

```
        <currency code="ZAR">
```

```
            <account no-of-ac="0" amt="0" type="EEFC"/>
```

```
            <account no-of-ac="0" amt="0" type="ESCROW"/>
```

```
            <account no-of-ac="0" amt="0" type="RFC"/>
```

```
        </currency>
```

```
        <currency code="EUR">
```

```
            <account no-of-ac="1019" amt="10219448" type="EEFC"/>
```

```
            <account no-of-ac="0" amt="0" type="ESCROW"/>
```

```
            <account no-of-ac="1" amt="0" type="RFC"/>
```

```
        </currency>
```

```
    </balstmt>
```

```
</rbi-ofs>
```

Where,

| No | Column Description | Type | Remarks |
|--------------------------------|--------------------|--------|---|
| 1 | Bank Code | 7 N | Bank Working Code for XBRL (given by RBI) followed by zeros |
| 2 | Reporting-year | 4 N | year to which NRD data pertains (YYYY format) |
| 3 | Reporting-month | 2 N | Month to which NRD data pertains (MM format) |
| 4 | Fortnight | 1 N | 1 or 2 |
| 5 | Sub-type | 1 C | O/ R |
| 6 | code | 3 C | Swift code |
| 7 | type | 10 C | Account type corresponding to MEM |
| 8 | amt | 22,3 N | |
| 9 | no-of-ac | 16 N | |
| N – Numeric; A – Alpha-numeric | | | |

Error Messages

The below are the error messages for BAL

| Serial No | Error Message | Error Reason | Error Type |
|-----------|--|--|------------|
| | ADCode validation | | |
| 1 | AD Code is not present | If Adcode in the file is empty | Fatal |
| 2 | AD Code does not match with the AD Code mapped for BAL return. Contact RBI team. | If Adcode of the record mismatches with Adcode in the file name | Fatal |
| | Month and year validation | | |
| 3 | Month /year /fortnight | Should be a valid format | Fatal |
| | Account Type validation | | |
| 8 | Account type is empty | If Account type of the record is empty | Fatal |
| 9 | Account type code does not exists | If Account type of the record does not exists in database | Fatal |
| 10 | Account type is inactive | If Account type of the record is inactive in database | Non Fatal |
| | Country code validation | | |
| 12 | Country Code is empty | If country code of the record is null | Fatal |
| 13 | Country code does not exists in master | If country code of the record does not exists in DB | Fatal |
| 14 | For Nostro and Vostro Account, Country should not be (IN = India). | If country code is IN for Nostro and Vostro Account. | |
| | Currency code Validation | | |
| 15 | Currency Code is empty | If currency code of the record is null | Fatal |
| 16 | Currency Code does not exists | If currency code of the record does not exists in DB | Fatal |
| 18 | Currency code is invalid for Vostro transaction. Please contact RBI team. | If flag is V ---- Then currency should be INR only | Fatal |
| 19 | Currency code is invalid for Nostro transaction. Currency code cannot be in ACD/ACU/INR. | If flag is N – Then currency should not be ACD or ACU or INR. | Fatal |
| 20 | Currency code is invalid for Vostro transaction. Please contact RBI team. | If flag is V and country is in (BD, BT, IR, MV, MM, NP, PK, LK), then currency may be ACD or EUR or INR. | Fatal |
| | FC Amount validation | | |

| | | | |
|----|--|--|-------|
| 21 | FC amount value cannot be below 0. | If fc amount of the record is not null and lesser than zero | Fatal |
| | File Status validation | | |
| 22 | File status is empty | If file status of the record (O/R) is null | Fatal |
| 23 | Invalid file status for Revised file. | If file name is like 'BALStatement_BAL*_R_*' and file status of the record is not equal to "R" | Fatal |
| 24 | Invalid file status for Original file. | If file name is like "BALStatement_BAL*_O_*" and file status of the record is not equal to "O" | Fatal |

The below are the error messages for MEM

| Serial No | Error Message | Error Reason | Error Type |
|-----------|--|--|------------|
| | AD Code validation | | |
| 1 | AD Code is not present in AD master | If Adcode in the file is empty | Fatal |
| 2 | AD Code does not match with the AD Code mapped for BAL return. Contact RBI team. | If Adcode of the record mismatches with Adcode flagged in the AD master. | Fatal |
| | Month and year validation | | |
| 3 | Month /year /fortnight | Should be a valid format | Fatal |
| | Account Type validation | | |
| 7 | Account type is empty | If Account type of the record is empty | Fatal |
| 8 | Account type code does not exists | If Account type of the record does not exists in database | Fatal |
| 9 | Account type is inactive | If Account type of the record is inactive in database | Non Fatal |
| | Currency code Validation | | |
| 11 | Currency Code is empty | If currency code of the record is null | Fatal |
| 12 | Currency Code does not exists | If currency code of the record does not exists in DB | Fatal |
| 13 | Currency code is inactive. Please contact RBI team. | If currency code of the record is inactive in DB | Fatal |

| | | | |
|----|---|--|-----------|
| | FC Amount validation | | |
| 14 | FC amount value cannot be below 0. | If fc amount of the record is not null and lesser than zero | Fatal |
| | File Status Validation | | |
| 16 | File status is empty | If file status(Original / Revised) of the record is null | Fatal |
| 17 | Invalid file status for Revised file. | If file name is like 'BALStatement_MEM*_R_*' and file status of the record is not equal to "R" | Fatal |
| 18 | Invalid file status for Original file. | If file name is like "BALStatement_MEM*_O_*" and file Status of the record is not equal to "O" | Fatal |
| | No of Transactions validation | | |
| 19 | No of transactions is null | If no of transactions of the record is null | Non Fatal |
| 20 | No of transaction value is not above 0. | If no of transactions of the record is not null and lesser than zero | Fatal |
| 21 | No of transaction value is not of valid format. | If no of transactions of the record is not a number | Fatal |

4. BAL reports

4.1 Balance Statement Report


This report shows the submitted data of BAL Nostro and Vostro account and MEM account.

By clicking on **BAL -> Balance Statement Report** user will be redirected to Balance statement report input details page.

In Balance Statement Report Input Screen, year, month and fortnight date are auto populate field, which displays the current year, Month and Fort Night Date on load.

User can change the report input details based on the requirement and generate the report in either XLS Format or PDF Format by clicking on the corresponding button.



4.1.1 Input screenshot



भारतीय रिज़र्व बैंक
Reserve Bank of India
India's Central Bank

Home | Logged In as 018 | Change Password | Help | Contact Us | Logout
Last login on: 03-11-2016 13:02:38
Last Unsuccessful Attempt on: 03-11-2016 13:01:46

User Profile ▾ Global Master ▾ BAL ▾ FET-ERS ▾ FET-ERS Reports ▾ Maker-CheckerStatus ▾


Banking Assets and Liabilities (BAL) statement



select year
2016 ▾

select month
November ▾

select fort night
FortNight-1 ▾

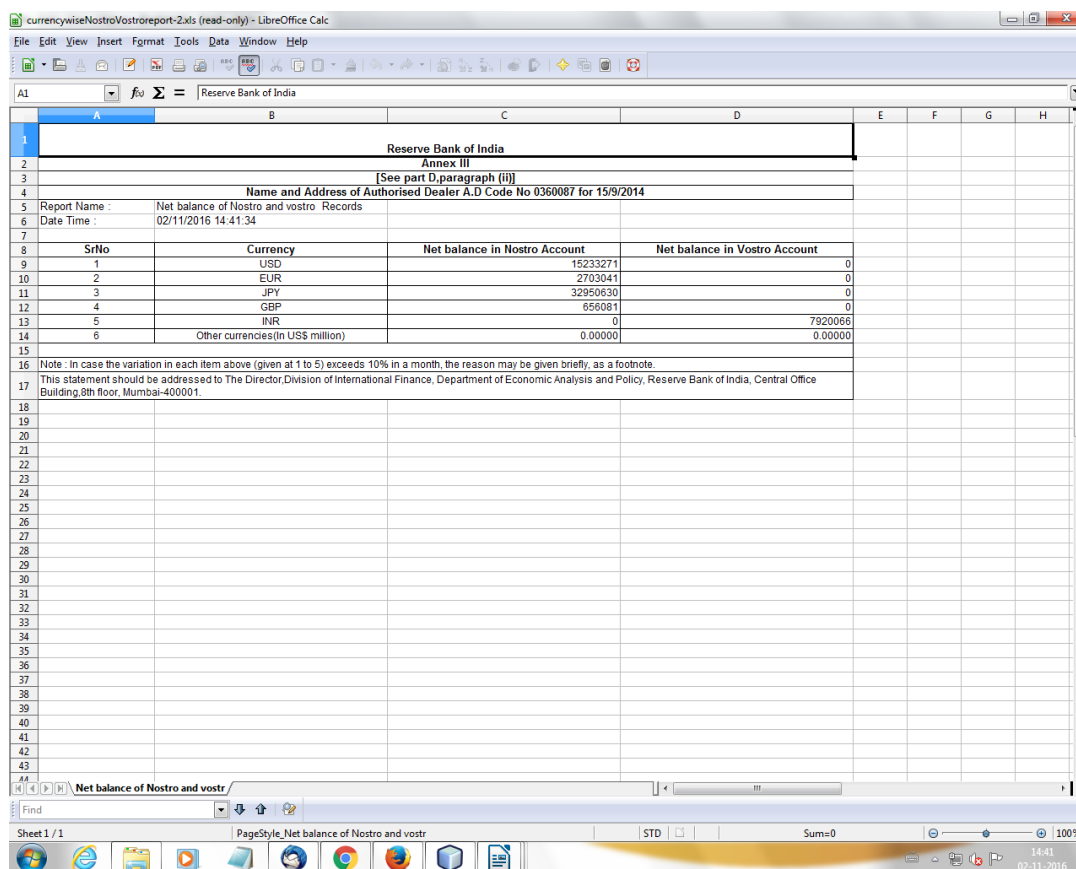
4.1.2 Screen Shot - Balance Statement Report Format in XLS (BAL Nostro / Vostro)

|  | | | | | | | | |
|--|-----------------------------------|-------------------|-------|----------------|----------------|------------|-------|------------|
| Reserve Bank of India | | | | | | | | |
| BAL | | | | | | | | |
| [Paragraph 5 B.2(ii) and (iii)] | | | | | | | | |
| Statement of foreign currency balances held abroad by authorised dealers and balances held in non-resident rupee/ACU Dollar accounts of overseas branches and correspondents as at the end of 15/10/2016 | | | | | | | | |
| Name and Address of Authorised Dealer A.D Code No 0241021 | | | | | | | | |
| Report Name : | List of Nostro and Vostro Records | | | | | | | |
| Date Time : | 07/11/2016 11:00:07 | | | | | | | |
| Foreign Currency Balances Held abroad (Nostro) | | | | | | | | |
| Country | Currency | Current Account @ | | Fixed Deposits | Treasury Bills | Securities | Loans | Total(1-6) |
| | | Credit | Debit | | | | | |
| | | (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| AE | AED | 12351014 | 0 | 0 | 0 | 0 | 0 | 12351014 |
| AU | AUD | 1675805 | 0 | 0 | 0 | 0 | 0 | 1675805 |
| CA | CAD | 976302 | 0 | 0 | 0 | 0 | 0 | 976302 |
| CH | CHF | 1135811 | 0 | 0 | 0 | 0 | 0 | 1135811 |
| DE | EUR | 8316943 | 0 | 0 | 0 | 0 | 0 | 8316943 |
| DK | DKK | 4857164 | 0 | 0 | 0 | 0 | 0 | 4857164 |
| GB | GBP | 2000777 | 0 | 0 | 0 | 0 | 0 | 2000777 |
| HK | HKD | 1472112 | 0 | 0 | 0 | 0 | 0 | 1472112 |
| JP | JPY | 175574355 | 0 | 0 | 0 | 0 | 0 | 175574355 |
| SE | SEK | 3806914 | 0 | 0 | 0 | 0 | 0 | 3806914 |
| SG | SGD | 1190718 | 0 | 0 | 0 | 0 | 0 | 1190718 |
| US | USD | 158158031 | 0 | 3273420593 | 0 | 0 | 0 | 3431578624 |
| <p>Ⓔ Net balance should be reported in Column 1 or 2 as appropriate.</p> <p>* Net balance should be reported in Column 8 or 9 as appropriate.</p> | | | | | | | | |
| (Signature of Authorised Official) | | | | | | | | |

4.1.3 Screen Shot - Balance Statement Report Format in XLS (MEM data)

User can change the report input details based on the requirement and generate the report in either XLS Format or PDF Format by clicking on the corresponding button.

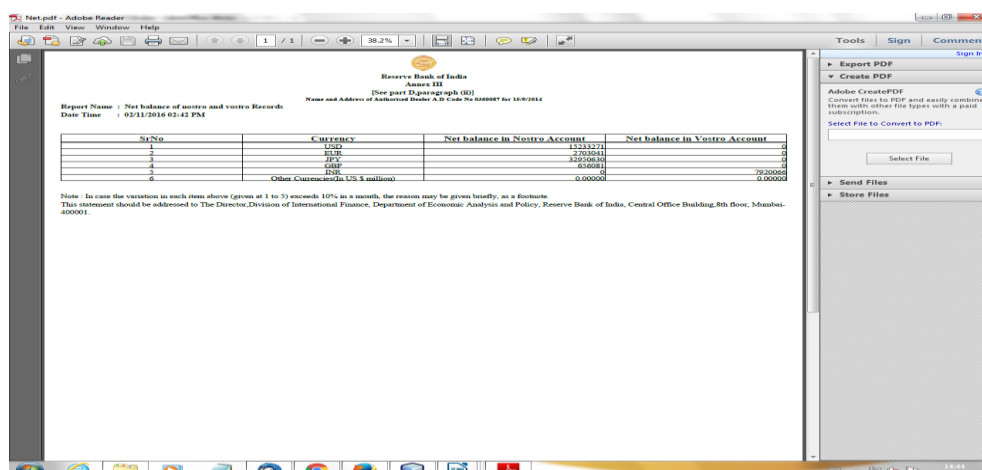
4.2.2 Screen Shot - Balance Statement Currency Wise Report Format in XLS



| SrNo | Currency | Net balance in Nostro Account | Net balance in Vostro Account |
|------|-----------------------------------|-------------------------------|-------------------------------|
| 1 | USD | 15233271 | 0 |
| 2 | EUR | 2703041 | 0 |
| 3 | JPY | 32950630 | 0 |
| 4 | GBP | 656081 | 0 |
| 5 | INR | 0 | 7920066 |
| 6 | Other currencies(In US\$ million) | 0.00000 | 0.00000 |

Note : In case the variation in each item above (given at 1 to 5) exceeds 10% in a month, the reason may be given briefly, as a footnote.
This statement should be addressed to The Director, Division of International Finance, Department of Economic Analysis and Policy, Reserve Bank of India, Central Office Building, 8th floor, Mumbai-400001.

4.2.3 Screen Shot - Balance Statement Currency Wise Report Format in PDF



| SrNo | Currency | Net balance in Nostro Account | Net balance in Vostro Account |
|------|-----------------------------------|-------------------------------|-------------------------------|
| 1 | USD | 15233271 | 0 |
| 2 | EUR | 2703041 | 0 |
| 3 | JPY | 32950630 | 0 |
| 4 | GBP | 656081 | 0 |
| 5 | INR | 0 | 7920066 |
| 6 | Other currencies(In US\$ million) | 0.00000 | 0.00000 |

Note : In case the variation in each item above (given at 1 to 5) exceeds 10% in a month, the reason may be given briefly, as a footnote.
This statement should be addressed to The Director, Division of International Finance, Department of Economic Analysis and Policy, Reserve Bank of India, Central Office Building, 8th floor, Mumbai-400001.