



RESERVE BANK OF INDIA

FETERS Bank User Manual

(Foreign Exchange Transactions -Electronic Reporting System)

Balance of Payments Statistics
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1. Accessing FETERS

The FETERS is a web-based application. It can be accessed through the Internet or the Indian Financial Network (INFINET). To access the application, you should know the Uniform Resource Locators (URL) of the application.



Logging On to FETERS

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

Balance of Payments System

Preamble
The Preamble of the Reserve Bank of India describes the basic functions of the Reserve Bank as:
"...to regulate the issue of Bank Note and keeping of reserves with a view to securing monetary stability in India and generally to operate the currency and credit system of the country to its advantage."

FETERS HelpDesk (Monday to Friday 9.45 am to 6.00 pm)
Tel (0712)-2806719
E-mail: feters@rbi.org.in

Login

User Name

Password

LOGIN [Forgot Password ?](#)

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Step1. Enter your user name and password.

Step2. Click **Login**. On successful login, the FETERS home page is displayed.

Field Descriptions

The fields in the Login window are described in the following table.

Field Name	Field Description
User Name	You've the FETERS user name.

In the FETERS, every window consists of elements that you can use to perform specific tasks. For example, you can use a text box to enter information. The various window elements in the FETERS are described in the following sections:

- [Text Box](#)
- [Mandatory Field](#)
- [Check Box](#)
- [Option Button](#)
- [Drop-down List](#)
- [Calendar Lookup](#)
- [Auto complete](#)
- [Record Management Buttons](#)
- [Record Navigation Bar](#)

2.1.1 Text Box

A text box is a rectangular box in which you can enter text. You can click the text box and enter the text. If the text box already contains text, you can delete the existing text and type a new text or click wherever necessary and edit the text.

A screenshot of a web form element. It consists of a light gray rectangular container. On the left side of the container, the text 'Purpose Code' is displayed in a dark gray font, followed by a small red asterisk. To the right of the text is a white rectangular text input box with a thin gray border.

2.1.2 Mandatory Field

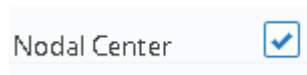
Mandatory fields are critical fields for which you must enter data. A mandatory field can be identified by a small red star at the upper-right corner of a field name. If you do not enter data for mandatory fields and try to save a record, a message will prompt you to enter the data.



Mandatory Field Indicator

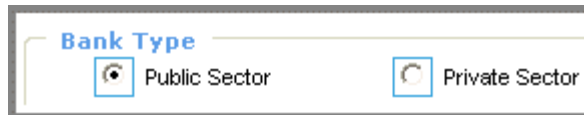
2.1.3 Check Box

A check box is a small, square box that you can click to select an option. Selecting a check box option enables that specific selection. However, unlike option buttons, multiple check box options can be selected at the same time within a given set of options. When a check box is selected, a ☒ (tick mark) will appear in the box. To clear the selection, you need to click the check box again. The tick mark will disappear.



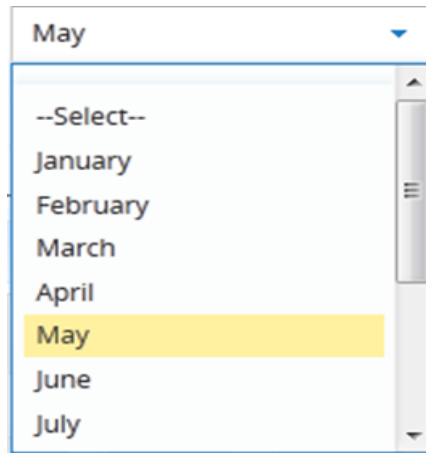
2.1.4 Option Button

The option button is a small circular button that displays a large dot when you select it. Option buttons allow you to select one option out of a set of options displayed. Selecting an option enables that specific selection and disables all others in the set of options. The following is an example of an option button.



2.1.5 Drop-down List

A drop-down list is a list of values displayed in a rectangular box when you click ▼ (down arrow button) adjacent to a field. You can select an item from the list to be displayed in the field. If the list is longer than can be displayed, a vertical scroll bar will appear to scroll the list.




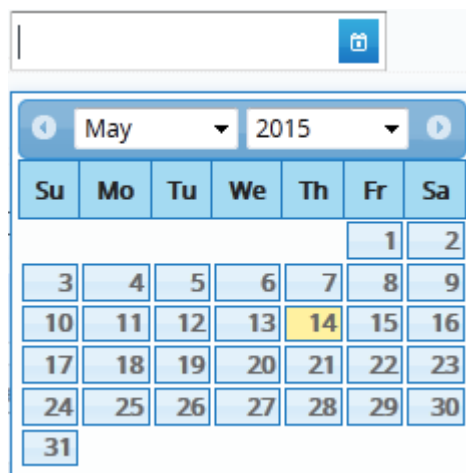
To select a value from the drop-down list:

Step 1. Click ▼ next to the field where the data is to be selected from a drop-down list. The drop-down list is displayed.

Step 2. Click an item that you want to select. The selected item is displayed in the field.

2.1.6 Calendar Lookup

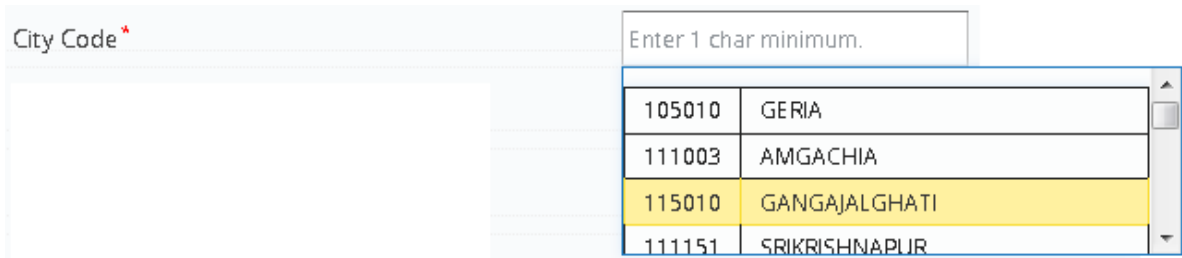
The Calendar lookup is used to select the date, month, and year for date fields. Clicking  next to a date field displays the calendar lookup with the current month, year, and date.



Click a date that you want to select. The Calendar lookup is closed and the selected date is displayed in the date field.

2.1.7 Autocomplete

An auto complete contains a list of items, from which you can select the values for certain fields. You can select only one item from an auto complete at a given time.



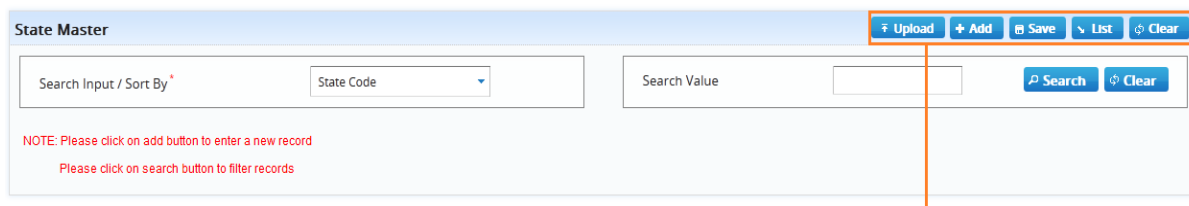
The screenshot shows a form field labeled "City Code" with a red asterisk. Below the field is a dropdown menu that is open, displaying a list of city codes and names. The list includes: 105010 GERIA, 111003 AMGACHIA, 115010 GANGAJALGHATI (highlighted in yellow), and 111151 SRIKRISHNAPUR. Above the list, there is a text input field with the placeholder "Enter 1 char minimum."

City Code	City Name
105010	GERIA
111003	AMGACHIA
115010	GANGAJALGHATI
111151	SRIKRISHNAPUR

2.1.8 Record Management Buttons

Record management buttons are window elements provided to perform tasks such as adding, searching, viewing, and deleting records. You can click a record management button to perform a task.

Screenshot



The screenshot shows the "State Master" window. At the top right, there is a toolbar with five buttons: Upload, Add, Save, List, and Clear. Below the toolbar, there is a search section with a "Search Input / Sort By" field, a "State Code" dropdown, a "Search Value" input field, and "Search" and "Clear" buttons. Below the search section, there is a note: "NOTE: Please click on add button to enter a new record. Please click on search button to filter records."

State Master






Upload Add Save List Clear

Search Input / Sort By State Code Search Value Search Clear

NOTE: Please click on add button to enter a new record
Please click on search button to filter records

Record Management Buttons

The common record management buttons in the FETERS are described in the following table.

Record Management Button	Used to
 Save	Save the information. When you click this button, newly added or modified records will be saved. If you do not save the information entered in a specific window and try to navigate to another window, the record will not be saved in database.
 Clear	Clear the information entered in the fields.
 Upload	An upload CSV file. The file should contain data of proper format.
 List	List the records that are already saved.
 Add	Provides an option to add a new record.

2.2 Record Navigation Bar

In the application windows and lookup lists, records are displayed in multiple pages. The record navigation bar consists of navigation buttons to help you navigate to through the pages.

2.2.1 Screenshot

State Code	State Name	Country Name	Status	Activate	Deactivate	Action
1	ASSAM	INDIA				
2	MEGHALAYA	INDIA				
3	MIZORAM	INDIA				
6	BIHAR	INDIA				
7	JHARKHAND	INDIA				

(1 of 7) 1 2 3 4 5 6 7 5

Range of records displayed in a Record navigation barpage and total records.

In the record navigation bar:

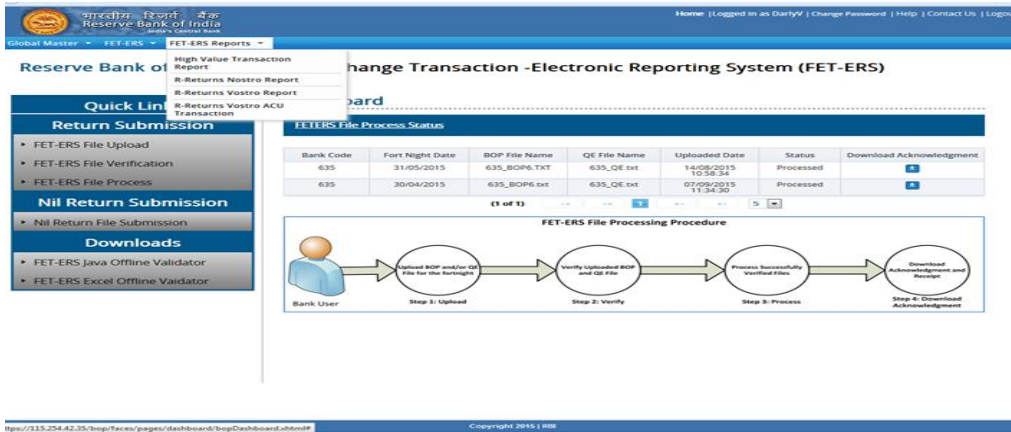
- Click to navigate to the first page.
- Click to navigate to the previous page.
- Click to navigate to the next page.
- Click to navigate to the last page.

3. Getting Started with Reports

3.1 Reports List

When you select the FETERS Reports menu, the available reports list will be displayed as menu item. You can click a menu item to generate a report.





Screenshot



3.2 Report Criteria Window

A report criteria window is used to specify the criteria for a report. You can select the report date range and specific values.

The common window elements of a report criteria window are described in the following table.

Window Element	Used to
	Generate pdf report. When you click this button, the pdf report will be generated based on the report criteria specified.
	Generate excel report. When you click this button, the excel report will be generated based on the report criteria specified.
	Clear the information entered in the fields.
	Close the report criteria window and return to the report list window.

4. Setting up AD Master Details

You can use the Authorized Dealers (AD) Master window to set up details of authorized dealers.

Field Descriptions

The fields in the AD Master window are described in the following table.

Field Name	Field Description
AD Details	
AD Code	A unique code to identify an AD
Bank Code	It will be displayed on your login
Bank Name	Bank Name will be displayed from Bank Master
Category	The category to which the AD belongs. You can select a category from the drop- down list.
FED-RO Code	You can select FED-RO Code by entering at least one character. In auto-complete, available FED-RO Codes will be fetched from FED-RO Master.
Branch Name	The branch name of the AD.
Address Line	The branch address of the FED-RO.
State Name	You can select State by entering at least one character. In auto-complete, available State Codes will be fetched from State Master.
AD Phone	The telephone number of the AD.
AD Email	Email address of the AD.
Nationality	The nationality of the AD bank. You can select an appropriate option. By default, 'Indian' is selected.
Pin code	The PIN code of the city.
AD Fax	The fax number of the AD.
AD STD Code	STD Code for the Phone Number.
AD Website	The website of AD/Bank.

Screenshot

AD MASTER + Add Save List Clear

Search Input / Sort By*
AD Code

Search Value

Search Clear

AD Master Details

AD Code*

Bank Code*

Enter 1 char minimum.

Bank Name

Category*

--select--

FED-RO Code*

Enter 1 char minimum.

State Name*

Enter 1 char minimum.

AD Email

Branch Name*

Branch Address

Branch Address1

Branch Address2

AD Phone

AD Fax

AD STD Code

Nationality*

--select--

AD Website

NOTE: Please click on add button to enter a new record

Please click on search button to filter records

For listing and searching AD Master Details, Click on **list** button.

Screenshot

AD MASTER + Add Save List Clear

Search Input / Sort By*
AD Code

Search Value

Search Clear

AD Code	Branch Name	Bank Name	Category	FED-RO Name	Nationality	Active Status	Activate	Deactivate	Action
6360094	PASCHIM VIHAR BRANCH, DELHI	ICICI BANK LIMITED	B	DELHI	INDIAN				
6390002	CORPORATE OFFICE BRANCH	ICICI BANK LIMITED	A	MUMBAI	INDIAN				
6390003	MADRAS	ICICI BANK LIMITED	B	CHENNAI	INDIAN				
6390004	BANGALORE BRANCH	ICICI BANK LIMITED	B	BANGALORE	INDIAN				
6390005	BOMBAY	ICICI BANK LIMITED	B	MUMBAI	INDIAN				

(1 of 535) 1 2 3 4 5 6 7 8 9 10

AD Master Details

AD Code*

Bank Code*

639

Bank Name

ICICI BANK LIMITED

Category*

--select--

FED-RO Code*

Enter 1 char minimum.

State Name*

Enter 1 char minimum.

AD Email

Branch Name*

Branch Address

Branch Address1

Branch Address2

AD Phone

AD Fax

AD STD Code

Nationality*

--select--

AD Website

4.1 ADMaker Correction

AD Correction screen is used to correct the rejected records. If the record sent for approval gets rejected, it will come for correction. So the user can correct the record and again sent for approval.

Step 1. Select Maker Checker ADMaker Correction. The ADMaker correction window is displayed with list of rejected and pending status records.

4.1.1 Screenshot

FLAG	AD Code	Bank Code	Category	FED-RO Name	Status
ME	02577207	025	A	MUMBAI	PENDING FOR APPROVAL - UPDATE
A	0254747	025	A	KOLKATTA	REJECTED
A	02557207	025	A	MUMBAI	PENDING FOR APPROVAL - UPDATE
A	0252325	025	A	MUMBAI	PENDING FOR APPROVAL - UPDATE
A	0256607	025	A	MUMBAI	PENDING FOR APPROVAL - INSERT

(1 of 1) 1 5

Step 2.

Click on Adcode link . It will navigate to AD Master Edit Screen and user can edit the record and the updated record will be sent for approval.

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Home | Logged in as 025 | Change Password | Help | Contact Us | Logout
 Last login on: 05-05-2016 08:49:38
 Last Unsuccessful Attempt on: 11-05-2016 11:46:35

Global Master | FET-ERS | FET-ERS Reports | Maker-Checker

AD MASTER Back

AD Code*	0257767	State Name*	ANDHRA PRADESH	Pin Code	
Bank Code*	025	Branch Name*	QWE	AD Phone	
Bank Name	DENA BANK	Branch Address		AD Fax	
Category*	A	Branch Address1		AD STD Code	
FED-RO Code*	1	Branch Address2		Nationality*	INDIAN
Effective From Date		AD Email		AD Website	
Effective To Date		Nodal Center Reason	fhdhfdghdh	Nodal Center Code	

Functional Area Code
☐ BAL ☐ BOM ☐ ECR ☐ EXP ☒ FET ☐ FLA ☐ NRD ☐ NRG


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Chapter 5. Dashboard

5.1 Bank Dashboard

Bank Dashboard is specifically designed for Bank users. After successful login, the first screen displayed for a Bank user is the Dashboard screen.

Screenshot



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

Quick Links

Return Submission

- ▶ FET-ERS File Upload
- ▶ FET-ERS File Verification
- ▶ FET-ERS File Process

Nil Return Submission

- ▶ Nil Return File Submission

Downloads

- ▶ FET-ERS Java Offline Validator
- ▶ FET-ERS Excel Offline Validator

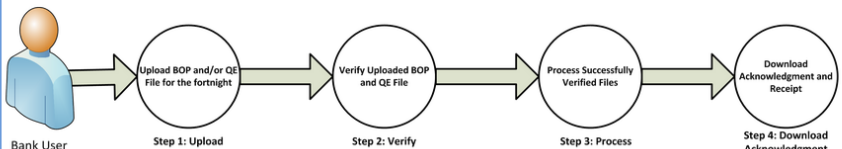
Dashboard

FETERS File Process Status

Bank Code	Fort Night Date	BOP File Name	QE File Name	Uploaded Date	Verified Date	Processed Date	Status	Action	Download File	Download Acknowledgment
635	31/05/2015	635_BOP6.TXT	635_QE.TXT	09/07/2015 04:31:50	09/07/2015 04:31:55	09/07/2015 04:36:08	Processed		Download	Download
635	31/03/2015	635_BOP6.TXT	635_QE.TXT	02/07/2015 12:05:26	02/07/2015 12:05:32	02/07/2015 12:05:45	Processed		Download	Download
635	16/04/2015	635_BOP6.TXT	635_QE.TXT	02/07/2015 12:01:23	02/07/2015 12:01:28	02/07/2015 12:01:36	Processed		Download	Download
635	16/04/2015	635_BOP6.TXT	635_QE.TXT	02/07/2015 12:00:32	02/07/2015 12:00:35		Error		Download	
635	16/04/2015	635_BOP6.TXT	635_QE.TXT	02/07/2015 11:59:54	02/07/2015 11:59:58		Error		Download	

(1 of 3) < << 1 2 3 >> >

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))
          
```

5.1.1 FETERS File Upload

By clicking on the FETERS File Upload link, you will get redirected to FETERS File Upload screen. FETERS returns can be uploaded using this screen on a fortnightly basis. The returns are to be uploaded in the form of text files. To upload, browse for the valid file and click on upload button. *The valid file is of text or zip format.* The valid file format should be *bankcode_BOP6.txt or _BOP6.zip* for BOP and *bankcode_QE.txt or _QE.zip* for QE. *Zip* format can be used for uploading large file. *Bop text file and QE text file have to be zipped individually* and to be uploaded. Once the file is uploaded successfully it will be sent for verification. Bank User can upload either BOP, or QE or both the files.

5.1.2 FETERS File Verification

By clicking on the FETERS File Verification link, you will get redirected to FETERS File Verification screen. Uploaded files are verified /validated here. If uploaded files are verified successfully then it is sent for processing. Verification screen contains last ten transactions carried out by that particular bank user. *Once a file is verified successfully, it cannot be uploaded again* and if it contains errors the user can correct the

data and upload it again. The user can download the acknowledgement by clicking on the download icon after verification. *Note that even if a single record in the file contains error the entire file gets rejected.* The file to be verified is validated based on the Validator User manual document.

5.1.3 FETERS File Process

By clicking on the FETERS File Process link, you will get redirected to FETERS File Process window. Transaction gets saved successfully in this phase. Once the records are saved, the user cannot upload the data for the same fortnight.

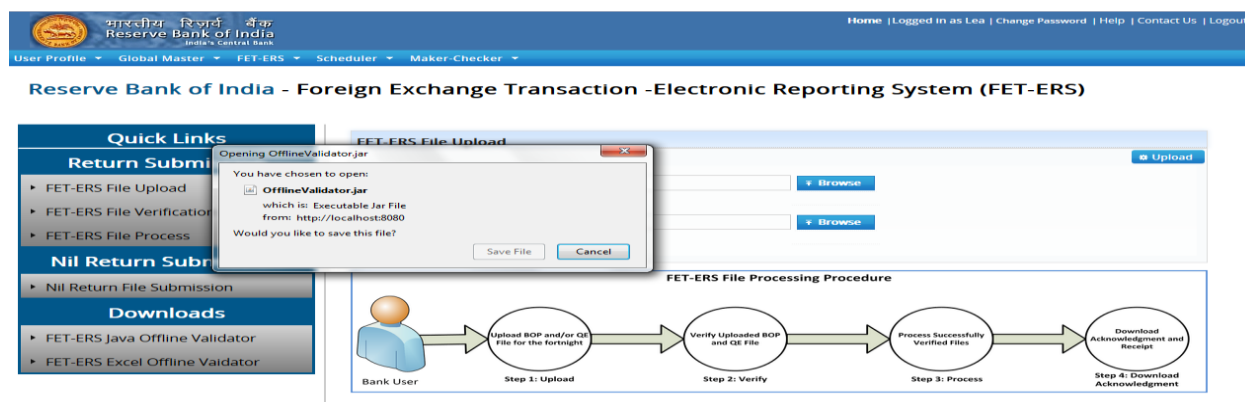
5.1.4 Nil Return File Submission

By clicking on the Nil Return File Submission link, you will get redirected to Nil Return File Submission screen. This screen is used to upload list of ADs submitting 'NIL' return for a particular fortnight.

5.1.5 FETERS Java Offline Validator and Excel Offline Validator

By clicking on the FETERS Java Offline/Excel Offline Validator link, you can download the Java offline validator jar file/ Excel Offline Validator file. These are used for validation of the BOP and QE files offline.

Kindly refer to the Validator User manual document.



Chapter 6:

6.1 Managing FETERS Transactions

6.1.1 Managing BOP Transactions

You can search and/or modify BOP transactions using the BOP Transaction window following the steps given below.

Step 1. Select FETERS BOP Transaction. The BOP Transaction window is displayed.

6.1.1.1 Screenshot

The screenshot shows the 'Bop Transaction' window. At the top, there are buttons for 'Save', 'List', and 'Clear'. Below these are search filters: 'AD Code' (with a hint 'Enter 3 chars minimum'), 'Country Code' (with a hint 'Enter 1 char minimum'), 'Fortnight End Date', 'Currency Code' (with a hint 'Enter 1 char minimum'), 'Transaction Date', 'Purpose Code' (with a hint 'Enter 3 chars minimum'), and 'Serial No'. Below the filters is a table with columns: 'Transaction Date', 'Country Code', 'Serial No', 'Currency Code', 'Amount in F.C', 'Purpose Code', 'Shipment Date', 'LC', 'Vostro Country', 'Action', and 'Delete'. The table is currently empty, with a message 'No records found.' and a pagination bar showing '(1 of 1)'.

Step 2. Select the AD Code, fortnight end date, purpose code for which transactions are viewed.

Step 3. Click list button. The BOP transactions are listed.

6.1.1.2 Screenshot

The screenshot shows the 'Bop Transaction' window with the same search filters as before. The 'List' button has been clicked, and the table now displays a list of transactions. The table has columns: 'Transaction Date', 'Country Code', 'Serial No', 'Currency Code', 'Amount in F.C', 'Purpose Code', 'Shipment Date', 'LC', 'Vostro Country', 'Action', and 'Delete'. The data rows are as follows:

Transaction Date	Country Code	Serial No	Currency Code	Amount in F.C	Purpose Code	Shipment Date	LC	Vostro Country	Action	Delete
18/05/2015	SG	1	SGD	3000	S1301		0			
19/05/2015	US	1	USD	3005	S1301		0	Enter 1 char min		
20/05/2015	AE	1	USD	400000	P1301					
21/05/2015	BE	1	USD	3288	P1301					
22/05/2015	KW	1	USD	250000	P1301					

The pagination bar at the bottom shows '(1 of 28)' and a list of page numbers from 1 to 10, with a dropdown menu set to 5.

Step 4. Click on action button to edit a record. *The user can edit purpose code, country code and currency code and click on save button for updation.* The updated details will be sent for approval and the status of the record will be 'approval pending'.

6.1.2 Managing QE Transactions

The QE transactions consist of summary of transactions carried out by ADs for the fortnight.

To access the QE Transaction window:

Step 1. Select FETERS QE Transaction. The QE Transaction window is displayed.


6.1.2.1 Screenshot

QE Transaction window showing a form with fields for Ad Code, Currency Code, Fortnight End Date, Purpose Code, Transaction Date, and Serial No. Below the form is a table with columns: Transaction Date, Serial No, Purpose Code, Vostro Country, Currency Code, Amount in F.C., Return Vostro/Nostro, Action, and Delete. The table currently shows 'No records found.' and a pagination bar indicating '(1 of 1)'.

Step 2. Select ADCode and Fortnight End Date for which the data has to be viewed. Click on list to see the QE Transaction details.

Screenshot

QE Transaction window showing a form with fields for Ad Code, Currency Code, Fortnight End Date, Purpose Code, Transaction Date, and Serial No. Below the form is a table with columns: Transaction Date, Serial No, Purpose Code, Vostro Country, Currency Code, Amount in F.C., Return Vostro/Nostro, Action, and Delete. The table displays 6 records for the date 31/05/2015. The pagination bar indicates '(1 of 6)'.

Step 3. Click on  action button to edit a record. *The user can edit Purpose code, Vostro country and currency code. For opening and closing balance purpose code (P2088, S2088, P2199 and S2199) the user can edit Amount also.*

The updated details will be sent for approval and the status of the record will be 'approval pending'. Once the record gets approved, the record will be updated.

6.1.3 BOP Correction Screen


BOP Correction screen is used to correct the rejected records. If the record sent for approval gets rejected, it will come for correction. So the user can correct the record and again sent for approval.

Step 1. Select FETERS BOPMaker Correction. The BOP Maker correction window is displayed with list of rejected and pending status records.

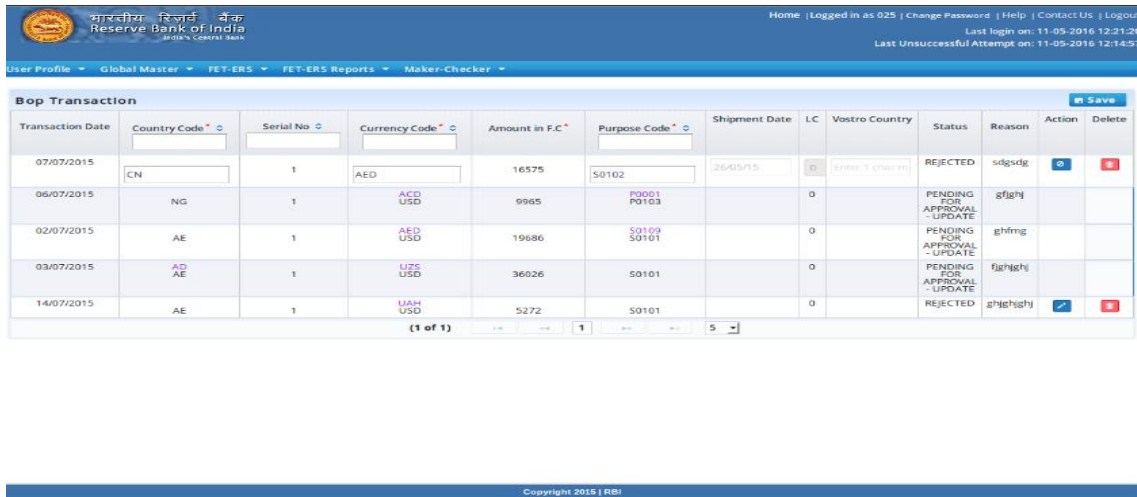
Transaction Date	Country Code	Serial No	Currency Code	Amount in F.C	Purpose Code	Shipment Date	LC	Vostro Country	Status	Reason	Action	Delete
06/07/2015	NG	1	ACQ USD	9965	P0001 P0103		0		PENDING FOR APPROVAL - UPDATE	ghfghj		
02/07/2015	AE	1	AED USD	19686	S0109 S0101		0		PENDING FOR APPROVAL - UPDATE	ghfmg		
03/07/2015	AD AE	1	UZS USD	36026	S0101		0		PENDING FOR APPROVAL - UPDATE	fghghj		
14/07/2015	AE	1	UAH USD	5272	S0101		0		REJECTED	ghfghghj		





(1 of 1) 1 5

6.1.3.1 Screenshot

Step 2. Click on  action button to edit a record. *The user can edit purpose code, country code and currency code and click on save button for updation.* The updated details will be sent for approval and the status of the record will be 'approval pending'.

6.1.3.2 Screenshot

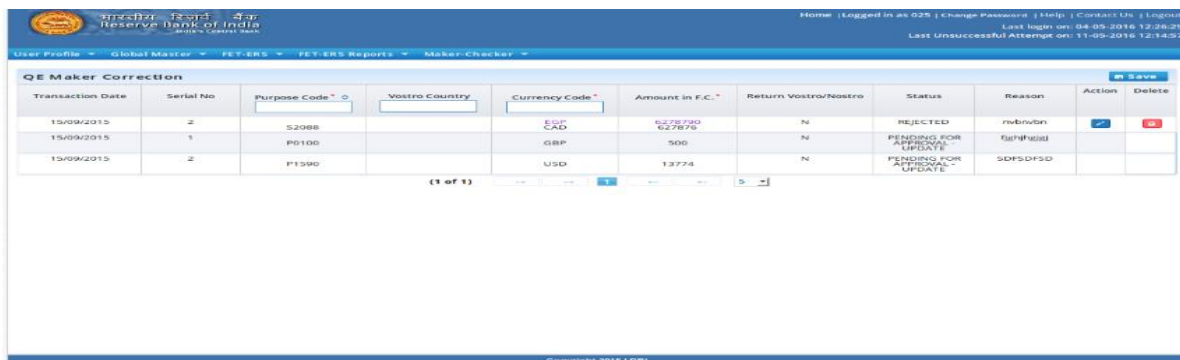




Transaction Date	Country Code	Serial No	Currency Code	Amount in F.C.	Purpose Code	Shipment Date	LC	Vostro Country	Status	Reason	Action	Delete
07/07/2015	CN	1	AED	16575	S0102	26/05/15	0	Enter T (char m)	REJECTED	sdgsdgl		
06/07/2015	NG	1	ACD USD	9965	P0001 P0103		0		PENDING FOR APPROVAL - UPDATE	ghfghj		
02/07/2015	AE	1	AED USD	19686	S0109 S0101		0		PENDING FOR APPROVAL - UPDATE	ghfmgj		
03/07/2015	AD AE	1	UZS USD	36026	S0101		0		PENDING FOR APPROVAL - UPDATE	fghfghj		
14/07/2015	AE	1	USD USD	5272	S0101		0		REJECTED	ghfghfghj		

6.1.4 QE Correction Screen


QE Correction screen is used to correct the rejected records. If the record sent for approval gets rejected, it will come for correction. So the user can correct the record and again sent for approval.

Step 1. Select FETERS QEMaker Correction. The QE Maker correction window is displayed with list of rejected and pending status records..

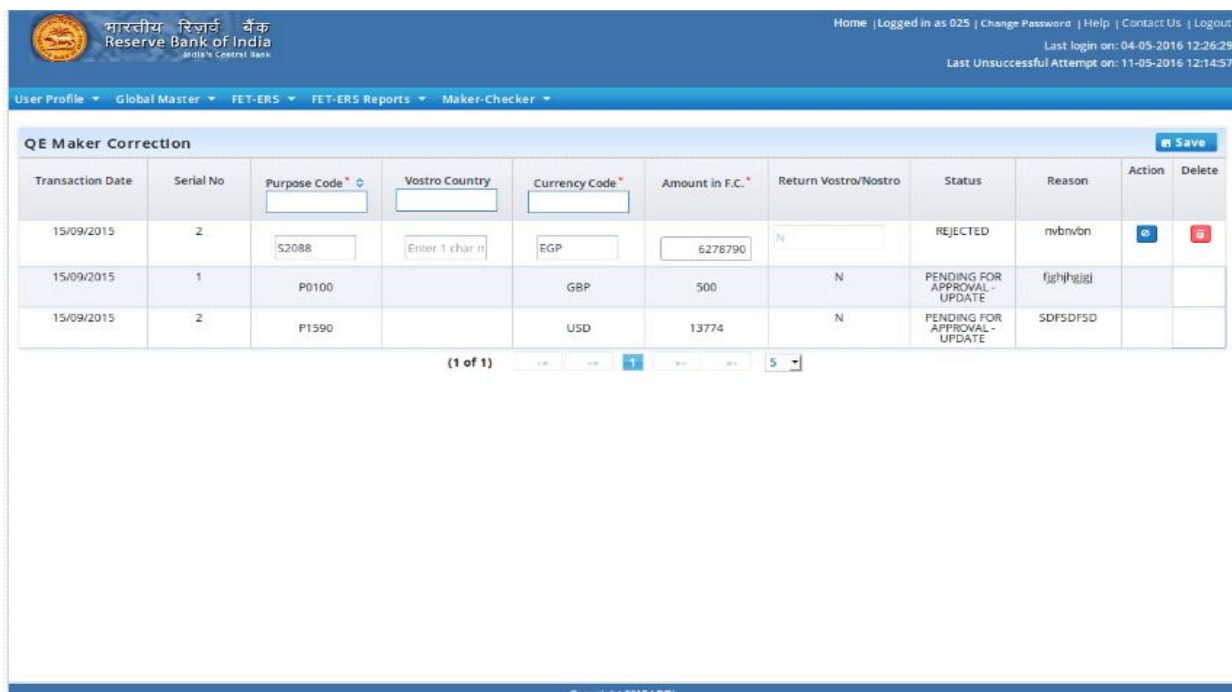




Transaction Date	Serial No	Purpose Code	Vostro Country	Currency Code	Amount in F.C.	Return Vostro/Vostro	Status	Reason	Action	Delete
15/09/2015	2	S2088		EUR CAD	6276720 6276720	N	REJECTED	ndbnvbn		
15/09/2015	1	P0100		GBP	500	N	PENDING FOR APPROVAL - UPDATE	ghfghfghj		
15/09/2015	2	P1590		USD	13774	N	PENDING FOR APPROVAL - UPDATE	SDPSPDSD		






6.1.4.1 Screenshot

Step 2. Click on  action button to edit a record. *The user can edit Purpose code, Vostrocountry and currency code. For opening and closing balance purpose code (P2088, S2088, P2199 and S2199) the user can edit Amount also.* The updated details will be sent for approval and the status of the record will be 'approval pending'.

6.1.4.2 Screenshot



Transaction Date	Serial No	Purpose Code	Vostro Country	Currency Code	Amount in F.C.	Return Vostro/Nostro	Status	Reason	Action	Delete
15/09/2015	2	S2088	Enter 3 char m	EGP	6278790	N	REJECTED	nvbn/vn		
15/09/2015	1	P0100		GBP	500	N	PENDING FOR APPROVAL - UPDATE	lqphlqll		
15/09/2015	2	P1590		USD	13774	N	PENDING FOR APPROVAL - UPDATE	SDFSDPSD		

(1 of 1)     

6.2 Generating FETERS Reports

Using BOP, various types of FETERS reports can be generated inpdf or MS Excel format. Before you generate FETERS reports, it is necessary to understand the common options in reports. In addition, the tasks of generating and printing reports are common for all reports. For more information, see “3.0 [Getting Started with Reports](#)” described earlier.

The following sections provide procedural information for generating FETERS reports.

- [List of High Value Transactions](#)
- [R>ReturnsNostro Report](#)
- [R>Returns Vostro Report](#)
- [R>Returns Vostro ACU Transaction](#)
- [Monthly Summary Statistics](#)

6.2.1 List of High Value Transactions

[Cut-off limit is Rs. 1, 00, 00,000/- (One crore) for purpose code ('P1099','S1099') & for other purpose codes Rs. 100, 00, 00,000/- (Hundred cores)]

You can generate the report for a specific fortnight or for a specific month.

To do list for Banks:

*Banks are requested to mail us the purpose details of these transactions after adding a **column of the generated excel file**. Please indicate the purpose details only (purpose for which the transaction has taken place).*

6.2.2 R>Returns Nostro Report

This report is to generate the R>Returns currency wise Nostro Account details.

Screenshot

6.2.3 R>Returns Vostro Report

This report is to generate the R>Returns Vostro account INR currency details. You can use the 'R>Returns Vostro report' window to specify the report criteria and generate the report.

Step by Step

You can generate and print the 'R>Returns Vostro' report using the report criteria window.

Generating the Report

To generate the 'R>Returns' report:

Step 1. Select FETERS Reports. The FETERS Reports window is displayed with the list of reports.

Step2. Click the R>Returns report hyperlink. The report criteria window is displayed.

6.2.4 R-returns Vostro ACU Transaction

This report is to generate the R>Returns Vostro ACU transaction details of reported USD, ACD currencies together and EUR, ACU currencies together.

To do list for Banks:

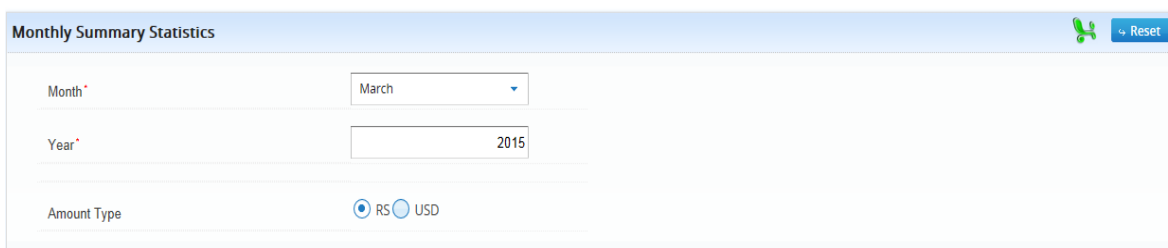
Bank may generate report (NOSTRO/VOSTRO/ACU transactions) after successful upload of the file. Banks are requested to verify these reports with the Hard copy of the R-return (Submitted to FED) & bring the matter to our notice in case of any discrepancies between both R-return & Hard copy.

6.2.5 Monthly Summary Statistics Report

This report is used to generate the inflow(P) and outflow(S) amount against each purpose group.

Step 1. Select FETERS Reports. The FETERS Reports window is displayed with the list of reports.

Step2. Click the Monthly Summary Statistics report hyperlink. The report criteria window is displayed.



The screenshot shows a web-based form titled "Monthly Summary Statistics". In the top right corner, there is a green bug icon and a blue "Reset" button. The form contains three input fields: "Month" with a dropdown menu showing "March", "Year" with a text box showing "2015", and "Amount Type" with two radio buttons, "RS" (which is selected) and "USD".

Step 2: Click on Excel icon link to generate report

Screen shot

A	B	C	D
	Monthly Summary Statistics for March 2015	Date & Time [11-MAY-2016 , 03:09 PM]	
		Amount Rs. Crores	
<u>Sr.no</u>	Heads	Inflow (P)	Outflow (S)
1	Capital Account	13.817	44.313
2	Construction Services	.328	
3	Financial Services	.059	.992
4	Imports	866.526	418.192
5	Other Business Services	40.562	22.551
6	Others		124.088
7	Personal, Cultural & Recreational services	2.845	5.862
8	Secondary Income	3402.929	25.941
9	Telecommunication, Computer & Informati	2.072	2.287
10	Transport	1.097	104.116
11	Travel	11.593	.267