

Total Assets	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
C. Liabilities + Currency Swaps (-)								
D. Assets + Currency swaps (+)								
E. Gap (Difference between C and D)								
(a) IRS								
(b) FARs								
(C) Others								
Net (Difference between E and F)								

Note: Classification based on maturity dates or reprising dates whichever is earlier.

Copy forwarded to the Chief General Manager, Exchange Control Department, Reserve Bank of India, Central Office, (Foreign Markets Division), Mumbai 400 01.

(Signature of authorised official)

Place: _____

Date: _____

Stamp

Name _____
 Designation _____
 Address of _____
 Authorised dealer _____
