

(see paragraph D(i) of the Master Circular on Risk Management and Inter-bank Dealings dated July 2, 2007)

GPB

Statement showing gaps, position and cash balances as on.....

Foreign Currency Balances	:	IN USD MILLION
(Cash Balance + All Investments)		
Net Open Exchange Position (Rs.)	:	O/B (+)/O/S (-) IN INR CRORE
Of the above FCY/INR	:	IN INR CRORE
AGL maintained (In USD mio)	:	VaR maintained(In INR):

FOREIGN CURRENCY MATURITY MISMATCH (IN USD MILLION)

I month	II months	III months	IV months	V months	VI months	VII months
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