Annex V

Report on exposures of corporates in foreign currency

(See paragraph A 1 (h) of the Master Circular on Risk Management and Inter-bank Dealings dated July 2, 2007)

Information relating to exposures in foreign currency as on April 1

Name of the bank:____________

Sr. No.	Name of the corporate	Import transactions		Non-trade payments	
		Amount in USD mio equivalent	Amounts already hedged(USD mio)	Amount in USD mio equivalent	Amounts already hedged (USD mio)
		@	#	#	#

Note :
Authorised dealers Category-I should consolidate the above data for the bank as a whole and forward a report in EXCEL format giving corporate-wise balances to the Chief General Manager, Foreign Exchange Department, Reserve Bank of India, Central Office, Forex Markets Division, Mumbai- 400 001 before June 30, every year.
@ Calculated on the basis of the last three years' average, duly factoring in subsequent major changes, if any.
# Based on actuals.