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|  | **RESERVE BANK OF INDIA** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **Form for Annual Return on Foreign Liabilities and Assets** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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|  | (Return to be filled under A.P. (DIR Series) Circular No.**145** dated **June 18, 2014** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |
|  | to the Department of Statistics and Information Management, RBI, Mumbai) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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|  | ***Tips while filling the form:*** *Use [Tab] or [Enter]to navigate through the fields while filling the form.* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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|  |  |  | **Please enable the macro as provided below to use the complete functionality;** | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |
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|  |  |  | -- For Win 98/ 2000 / ME / XP or below version of Ms office. | | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  | Click on the **"Enable Macro"** button while opening the file. | | | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  | Click on the **"Option"** button just below the menu bar as shown in snap shot below. | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
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|  |  |  | - If you are unable to run the macro, please re-open the file and enable the macro. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |
|  | **Click on 'View buttons' below if you want to see the form or click on 'Start filling the form' button to fill the form.** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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|  | *Note: You can only view the form using view buttons. Click on '****Start filling the form >>****' button to fill the form.* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
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