

## RESERVE BANK OF INDIA

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RBI/2017-18/41 A .P. (DIR Series) Circular No. 3

August 10, 2017

To

All Authorised Dealer Category - I Banks

Madam / Sir,

## Risk Management and Interbank Dealings- Reports to the Reserve Bank

Attention of Authorized Dealers Category – I (AD Category – I) banks is invited to the Foreign Exchange Management (Foreign Exchange Derivative Contracts) Regulations, 2000 dated May 3, 2000 (Notification No. FEMA. 25/RB-2000 dated May 3, 2000) and Master Directions on Risk Management and Inter-Bank Dealings dated July 5, 2016 as amended from time to time.

- 2. In terms of para (viii) under Part-E (Reports to the Reserve Bank) of the aforementioned master direction, the Head/Principal Office of AD Category-I banks are required to submit a statement in form BAL giving details of their holdings of all foreign currencies on fortnightly basis through Online Returns Filing System (ORFS) within seven calendar days from the close of the reporting period to which it relates. It has now been decided that w.e.f. August 16, 2017 (i.e. for the statement of first fortnight of August 2017) this statement may be submitted through the web portal at <a href="https://bop.rbi.org.in">https://bop.rbi.org.in</a> as per the format given in <a href="https://bop.rbi.org.in">Annexure I</a>.
- 3. In terms of para (ii) under Part-E of the aforementioned master direction, Head/Principal Office of AD Cat-I banks are required to submit a monthly statement of Nostro/Vostro account balances. It has now been decided to discontinue this report.

4.	The directions contained in this circular have been issued under Sections 10(4)
and 1	1(1) of the Foreign Exchange Management Act, 1999 (42 of 1999) and is without
prejud	lice to permissions / approvals, if any, required under any other law.

Yours faithfully,

(T Rabi Sankar) Chief General Manager

## Annexure I

Balance Statement (BAL)											
Foreign currency held abroad by Authorised Dealers and balances held in Non-Resident Rupee/ACU Dollar accounts of overseas branches and correspondents as at end of											
Bank Code		Bank Name									
Report Date		Org/Rev									
		Foreign Currency Balances Held abroad									
Country	Currency	Current Account*		Fixed Deposits	Treasury Bills	Securities	Loans	Total			
		Ct (1)	Dt (2)	3	4	5	6	(1-6)			
	Balances held by overseas branches and correspondents in non-resident accounts**										
Country	Currency	Ct (8)	Dt (9)								
		*Net balanc	e should b	e rpoerted in co	lumn 1 or 2 as a	appropriate	<u> </u>				
		**Net balan	ce should l	oe rpoerted in co	olumn 8 or 9 as	appropriat	e				
Balance Statement Memorandum											
Bank Code		Bank Name									
Report Date		Org/Rev									
Sr. No	Name of Currency EEFC		С	RFC		ESCROW		Others			
		Amount	No of a/c	Amount	No of a/c	Amount	No of a/c	Amount	No of a/c		