

**Statement – Details of Forward contracts booked and cancelled**

For the Quarter ended –

(USD million)

Category	Forward Contracts Booked		Forward Contracts Cancelled	
	During the Quarter	Cumulative total –Year to Date	During the Quarter	Cumulative total – Year to date
<b>SMEs</b>				
<b>Individuals</b>				

Name of the AD Category – I bank :

Signature of the Authorised official :

Date :

Stamp :