Annex I A

Cross- currency derivative transactions - statement for the half-year ended....

| Product | No. of transactions | Notional principal amount in USD |
|--|---------------------|----------------------------------|
| Interest rate swaps | | |
| Currency swaps | | |
| Coupon swaps | | |
| Foreign currency option | | |
| Interest rate caps or collars (Purchases) | | |
| Forward rate agreement | | |
| Any other product as permitted by Reserve Bank from time to time | | |