

**Annex I C**

**Weekly report of Long Term Foreign Currency Rupee Swaps for the week from \_\_\_\_\_ to \_\_\_\_\_**

Name of the Authorized Dealer Category-I bank: -

<b>Date of Transaction</b>	<b>Notional Principal-Currency and Amount</b>	<b>USD equivalent</b>	<b>Customer Name</b>	<b>FC to INR/ INR to FC</b>	<b>Amount covered in the market – Purchase/Sale</b>	<b>Last week's balance</b>	<b>Current Balance</b>