

**Reporting of Derivative transactions undertaken by non-resident importer / exporter –
for the quarter ended**

Name of the AD Category I Bank –

No. of non-resident importers / exporters availing the facility.		Total amount of derivative transactions undertaken (INR crores)	
Importers	Exporters	Forwards	FCY-INR options

⁹ A.P. (Dir Series) Circular No 3 dated July 21, 2011.