

Annex XIV

[see Part D, paragraph (x)]

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 |
| SMEs | | | | |
| Individuals | | | | |

Name of the AD Category – I bank :

Signature of the Authorised official :

Date :

Stamp :