

Annexure I

Report – Hedging of Commodity Price Risk and Freight Risk in Overseas Markets during the Quarter ending _____

Name of the Authorised Dealer:

1.

Commodity	Exposure (Quantity)		Hedges Booked (Quantity)		Gross Outflow (USD Million)	Gross Inflow (USD Million)
	Direct	Indirect	OTC	Exchanges		

2. Total outstanding SBLCs / Guarantees issued for hedging of commodity price risk:

SBLCs outstanding (USD Million)	Guarantees outstanding (USD Million)

3. SBLCs / Guarantees invoked by the overseas counterparty (Customer wise):

Date	Customer	SBLC / Guarantee Amount invoked (USD Million)