



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi
Website : www.rbi.org.in
इ-मेल email: helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001
फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 22660358

February 29, 2012

Compilation of R>Returns : Reporting under FETERS

In terms of [A.P.\(DIR Series\) Circular No.77 dated March 13, 2004](#) and [A.P. \(DIR Series\) Circular No. 30 dated February 25, 2008](#), the Reserve Bank of India had issued guidelines to all AD Category-I banks for compilation of R>Returns and reporting under the *Foreign Exchange Transactions – Electronic Reporting System (FETERS)*.

On further review, the Reserve Bank has advised the AD Category-I banks about the following changes in reporting of R>Returns under FETERS from the next financial year (*i.e.*, transactions taking place from April 1, 2012) :

- i) The purpose codes for classification and reporting of foreign exchange transactions in FETERS have been revised. Accordingly, all AD Category-I banks should report all foreign exchange transactions as per the revised purpose code list with effect from first fortnight of April 2012.
- ii) All AD banks should indicate purpose codes for all foreign exchange transactions (including receipts under non-export transactions below ₹ 5 lakhs) under FETERS. The present system of reporting of non-export transactions below Rs. 5 lakhs (a) on a consolidated basis in BoP file and (b) submission of purpose-wise distribution of a sample of such small receipt transactions (as part of R-return in the URS file under FETERS), will be discontinued for transactions beyond March 31, 2012.
- iii) The amount field in all FETERS files will be increased to 15-digit format.
- iv) 6-digit port code will be used uniformly for reporting under FETERS.

[\[A.P. \(DIR Series\) Circular No.84 dated February 29, 2012\]](#)

Press Release : 2011-2012/1393

Ajit Prasad
Assistant General Manager

Related Notification

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