

Reconciliation of outstanding entries in inter bank (including Nostro) accounts (IBAN)

Proforma

Statement showing the position of entries outstanding for more than six months in Inter-bank accounts (including Nostro accounts) as on (quarter ended) @ _____

Name of the Bank :

A) Outstanding entries in Inter-bank accounts:

(Entries in actuals)
(Amount-Rs. In crores with two decimals)

For the period	Outstanding entries			Amount involved		
	Debit	Credit	Total	Debit	Credit	Total
Upto 31.3.1996						
1.4.1996-31.3.1997						
1.4.1997-31.3.1998						
1.4.1998-31.3.1999						
1.4.1999-31.3.2000						
1.4.2000-31.3.2001*						
Total						

B) Outstanding entries in Nostro accounts :

(Entries in actuals)
(Amount-Rs. In crores with two decimals)

For the period	Outstanding entries			Amount involved		
	Debit	Credit	Total	Debit	Credit	Total
Upto 31.3.1996						
1.4.1996-31.3.1997						
1.4.1997-31.3.1998						
1.4.1998-31.3.1999						
1.4.1999-31.3.2000						
1.4.2000-31.3.2001*						
Total						

C) Amount of total deposits held by the bank as on (@) = Rs._____ crores

- Note : *(i) Exclude entries which are less than six months old.
(ii) Bank/ Region / Zone wise details should not be given.
(iii) Reasons for large variations / increase over the earlier year / quarter
alongwith action taken should be indicated by way of footnote /separate note.

Place :

(Name.....)

Date :

Designation :

Seal of the Bank

Contact Telephone No._____

Fax No._____