

# STAT 5

[Paragraph 14B.10]

**Statement showing inflow/outflow of deposits under foreign Currency (Non-Resident) Accounts (Banks) Scheme**  
**For the Months of \_\_\_\_\_**

(Foreign currency in million)

	US\$	GB£	DM	JP¥	ETC.
<b>(A) Opening Balance : (Previous month's closing balance)</b>					
Principal					
(i) 6 Months & above but less than 1 year					
(ii) 1 Year & above but less than 2 years					
(iii) 2 Years & above but less than 3 years					
(iv) 3 years only					
(v) Total A (i) to A (iv)					
<b>(B) Inflow :</b>					
(i) 6 Months & above but less than 1 year					
(ii) 1 Year & above but less than 2 years					
(iii) 2 Years & above but less than 3 years					
(iv) 3 years only					
(v) Interest Credited					
(vi) Total B(i) to B(v)					
<b>(C) Outflow :</b>					
(i) 6 Months & above but less than 1 year					
(ii) 1 Year & above but less than 2 years					
(iii) 2 Years & above but less than 3 years					
(iv) 3 years only					
(v) Interest remitted					
(vi) Total C (i) to C(v)					
<b>(D) Closing Balance Principal</b>					
(i) 6 Months & above but less than 1 year					
(ii) 1 Year & above but less than 2 years					
(iii) 2 Years & above but less than 3 years					
(iv) 3 years only					
* (v) Total D(i) to D(iv)					
<b>*D(v) = A(v) + B(vi) – C(vi)</b>					

Forwarded to the Chief General Manager, Exchange Control Department (Central Statistical Division), Reserve Bank of India, Central Office. Mumbai-400 001 in terms of paragraph 14B. 10 of ECM.

Place :

STAMP

Date  
Official)

(Signature of Authorised

Name:  
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