

**STAT 5**

[Paragraph 14B.10]

**Statement showing inflow/outflow of deposits under Foreign Currency  
(Non-Resident) Accounts (Banks) Scheme  
for the Month of \_\_\_\_\_**

Name and address of Authorised Dealer

A.D. Code Number

	US\$	GB£	(Foreign currency in million)		
			DM	JP¥	etc.
<b>(A) Opening Balance :</b> (Previous month's closing balance)					
<i>Principal</i>					
(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 :</b>					
<i>Principal</i>					
(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)					
$*D(v) = A(v) + B(vi) - C(vi)$					

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 :

Date :

STAMP

(Signature of Authorised Official)

Name : .

Designation :