

Report on exposures of corporates in foreign currency

Amount in USD million

Sr. No.	Name of the Corporate	TRADE RELATED					NON TRADE RELATED EXPOSURES – OUTSTANDING	Amount Hedged by the Corporate with the Bank as at Quarter ended				
		Trade Exposures outstanding at Quarter ended		Eligible limit under Past Performance basis		Short Term Finance Outstanding		Forward Contracts (with rupee as one leg)		Foreign Currency / INR Options		Currency Swaps
		Exports*	Imports**	Exports	Imports	Trade Credit (Buyer's credit / supplier's credit) approved by the Bank /PCFC		ECB/FCCB (cases handled by the Bank) /FCNR B loan	Purchase	Sale	Call	
1												
2												

* All Export bills sent on collection. Export bills purchased / discounted / negotiated not to be included.

** To include LCs established / Bills under LCs to be retired / Import collection bills outstanding.