**Monthly Statements on Futures Trading under Specific Domestic Categories by Overseas Traders and Overseas Brokers**

MM/YY

Reported by:The reports code:

Trading category: Trading category code:

Reported on: MM/DD/YY

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| --- | --- | --- | --- |
| **S/N** | **Item** | **Change in the Month** | **Quantity/Amount as at the End of the Month** |
| 1 | Overseas trader |  |  |
| Overseas broker |  |  |
| Foreign exchange account for futures settlement |  |  |
| 2 | Funds under special foreign exchange account for futures settlement (USD ten thousands) |  |  |
| Including: Inward remittance |  | (Amount as at the end of the month) |
| Outward remittance |  | (Amount as at the end of the month) |
| 3 | Foreign exchange settlement and purchase (USD ten thousands) | | |
| Foreign exchange settlement |  | (Amount as at the end of the month) |
| Foreign exchange purchase |  | (Amount as at the end of the month) |
| 4 | Value of tangible goods under physical delivery of futures contracts (USD ten thousands) | | |
| Value of tangible goods purchased under futures contracts (directly and through overseas brokers) by overseas traders |  |  |
| Including: Purchased from domestic traders |  |  |
| Value of tangible goods sold under futures contracts (directly and through overseas brokers) by overseas traders |  |  |
| Including: Sold to domestic traders |  |  |

**Notes:**

1. “MM/YY” represents the month when the data are reported; the statement shall be prepared by the exchange engaging in specific futures trading; the trading category represents the specific category of futures trading (such as crude oil); the trading category code represents the code of the trading category in the exchange.

2. A “foreign exchange accountfor futures settlement” is a special account opened by an overseas trader or broker with a depositary bank for receipts and payments, remittance and exchanges as well as transfer of funds involved infutures trading under specific domestic categories, and is managed as a nonresident deposit account (NRA). “Inward remittance” and “outward remittance” shall show the remittance and transfer of margin funds between such an account and the domestic member's margin account, which is denominated in USD (converted).

3. In case of overseas traders involvedin physical delivery of futures contracts, the value of tangible goods delivered (purchase/sell)should be reported.

4. The reports should be submitted to a foreign exchange authority within 5 working days after the end of each month.