

## PART D

### FOREIGN CURRENCY EXPOSURE RETURN

BERMUDA MONETARY AUTHORITY

**NAME OF INSTITUTION:** \_\_\_\_\_

**QUARTER:** \_\_\_\_\_

**UNCONSOLIDATED**

#### **Notes on completion**

1. Complete the form quarterly, on an unconsolidated basis, as at the last day of March, June, September and December.
2. For definition of items refer to the General Notes on Foreign Currency Exposure Return.