Annex - I

Name of the bank **:**

Statement of Structural Liquidity as on :

(Amounts in Crores of Rupees)

	Residual maturity										
OUTFLOWS	Day 1	2-7 days	8-14 days	15 -28 days	29 days and upto 3months	Over 3 months and upto 6months	Over 6 Month and upto 1year	Over 1 year and upto 3 years	Over 3 years and upto 5years	Over 5years	Total
1. Capital											
2. Reserves & Surplus											
3. Deposits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
(i) Current Deposits											
(ii) Savings Bank Deposits											
(iii) Term Deposits											
(iv) Certificates of Deposit											
4. Borrowings	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
(i) Call and Short Notice											
(ii) Inter-Bank (Term)											
(iii) Refinances											
(iv) Others (specify)											
5.Other Liabilities & Provisions	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
(i) Bills Payable											
(ii) Inter-office Adjustment											
(iii) Provisions											
(iv) Others											
6.Lines of Credit committed to	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
(i) Institutions											
(ii) Customers											
7. Unavailed portion of Cash Credit / Overdraft / Demand Loan component of Working Capital											
8. Letters of Credit / Guarantees											
9. Repos											
10. Bills Rediscounted (DUPN)											
11.Swaps (Buy/Sell) / maturing forwards											
12. Interest payable											
13. Others (specify)											
A. TOTAL OUTFLOWS											
B. CUMULATIVE OUTFLOWS											

INFLOWS	Residual Maturity										
	Day1	2-7 days	8-14 days	15 -28 days	29 days and upto 3 months	Over 3 months and upto 6months	Over 6 months and upto 1year	Over 1 year and upto 3years	Over 3 years and upto 5 years	Over 5years	Total
1. Cash											
2. Balances with RBI											
3.Balances with other Banks	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
(i) Current Account											
(ii) Money at Call and Short Notice, Term Deposits and other placements											
4.Investments (including those under Repos but excluding Reverse Repos)											
5. Advances (Performing)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
(i) Bills Purchased and Discounted (including bills under DUPN)											
(ii) Cash Credits, Overdrafts and Loans repayable on demand											
(iii) Term Loans											
6. NPAs (Advances and Investments) *											
7. Fixed Assets											
8. Other Assets	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
(i)Inter-office Adjustment											
(ii) Leased Assets											
(iii) Others											
9. Reverse Repos											
10. Swaps (Sell / Buy)/ maturing forwards											
11. Bills Rediscounted (DUPN)											
12. Interest receivable											
13. Committed Lines of Credit											
14. Export Refinance from RBI.											
15. Others (specify)											
C. TOTAL INFLOWS											
D. MISMATCH (C-A)											
E. MISMATCH as % to OUTFLOWS (D as % to A)											
F. CUMULATIVE MISMATCH											
G. CUMULATIVE MISMATCH as a % to CUMULATIVE OUTFLOWS (F as a % to B)											

- Net of provisions, interest suspense and claims received from ECGC/DICGC.