

## Appendix III

### Statement of Short-term Dynamic Liquidity

Name of the Bank:

Reporting Frequency: Monthly

Position as on:

#### A. Domestic Operations

(Amounts in Rupees crores)

A. Outflows	Next day	2-7 days	8- 14 days	15-28 days	29-90 days
1. Net increase in loans and advances					
2. Net increase in investments:					
i) Approved securities					
ii) Money market instruments (other than Treasury bills)					
iii) Bonds/Debentures/shares					
iv) Others					
3. Inter-bank obligations					
4. Off balance sheet items (Repos, swaps, bills discounted, etc.)					
5. Others					
<b>TOTAL OUTFLOWS</b>					
<b>B. Inflows</b>					
1. Net cash position					
2. Net increase in deposits (less CRR obligations)					
3. Interest on investments					
4. Inter-bank claims					
5. Refinance eligibility (Export credit)					
6. Off-balance sheet items (Reverse repos, swaps, bills discounted, etc.)					
7. Others					
<b>TOTAL INFLOWS</b>					
C. Mismatch (B - A)					
D. Cumulative mismatch					
E. C as a % to total outflows					

**B. Overseas Operations (to be prepared jurisdiction wise as also the overall overseas position)\***

(Amounts in Rupees crores)

<b>A.</b>	<b>Outflows</b>	<b>Next day</b>	<b>2-7 days</b>	<b>8- 14 days</b>	<b>15-28 days</b>	<b>29-90 days</b>
1.	Net increase in loans and advances					
2.	Net increase in investments:					
	i) Approved securities					
	ii) Money market instruments (other than Treasury bills)					
	iii) Bonds/Debentures/shares					
	iv) Others					
3.	Inter-bank obligations					
4.	Off balance sheet items (Repos, swaps, bills discounted, etc.)					
5.	Others					
	<b>TOTAL OUTFLOWS</b>					
<b>B.</b>	<b>Inflows</b>					
1.	Net cash position					
2.	Net increase in deposits (less CRR obligations)					
3.	Interest on investments					
4.	Inter-bank claims					
5.	Refinance eligibility (Export credit)					
6.	Off-balance sheet items (Reverse repos, swaps, bills discounted, etc.)					
7.	Others					
	<b>TOTAL INFLOWS</b>					
C.	Mismatch (B - A)					
D.	Cumulative mismatch					
E.	C as a % to total outflows					

\* converted into INR using relevant spot rates as published by FEDAI