

GMS MONTHLY STATEMENT
Short Term Bank Deposit (STBD)

A. Gold mobilized under STBD during the month (based on gold deposit intimation received from CPTC/GMCTA)			
SI No.	Detail of depositors	No. of depositors	Quantity of gold (weight in grams)
1.	Opening balance		
2.	Addition during the month		
a)	Individual/HUF		
b)	MF/Gold ETFs		
c)	Other Trusts (e.g. Temples)		
d)	Others		
3.	Redemption		
a)	Individual /HUF		
b)	MF/GOLD ETF		
c)	Other Trusts (e.g. Temples)		
d)	Others		
4.	Premature Withdrawal		
a)	Individual /HUF		
b)	MF/GOLD ETF		
c)	Other Trusts (e.g. Temples)		
d)	Others		
5.	Closing Balance		

B)	Deployment of gold mobilised during the month (Weight in grams)	
1.	Opening balance	
2.	Deployment during the month	
a)	Sale to other designated banks	
b)	Sale to jewellers	
c)	Sale to MMTC for minting India Gold Coins (IGC)	
d)	Loan to MMTC for minting IGC	
e)	Loan to domestic jewellers	
f)	Loan to jewellery exporter	
3.	Less repayments/premature withdrawal during the month	
4.	Closing balance	

C. GMS linked Gold Metal Loan					
Lending in the month		Cumulative lending during the current FY		GML outstanding at the end of the month	
Quantity in grams	Value in ₹	Quantity in grams	Value in ₹	Quantity in grams	Value in ₹

D.	Summary of transactions	
Total Gold mobilized under the Scheme in grams		

GMS Monthly Statement					
A) Gold Mobilised under MLTGD during the month					
Sr. No.	Detail of depositors	Gold Mobilised under Medium Term Deposit (5-7) years		Gold mobilised under Long term Deposit (12-15) years	
		No. of depositors	Weight in grams	No. of depositors	Weight in grams
1.	Opening balance				
2.	Addition during the month				
2.1	New deposits during the month				
a.	Individual / HUF				
b.	MF/Gold ETFs				
c.	Other Trusts (e.g. Temples)				
d.	Others				
2.2	Renewals during the month				
a.	Individual / HUF				
b.	MF/Gold ETFs				
c.	Other Trusts (e.g. Temples)				
d.	Others				
3.	Redemption				
a.	Individual / HUF				
b.	MF/Gold ETFs				
c.	Other Trusts (e.g. Temples)				
d.	Others				
4.	Premature Withdrawal				
a.	Individual / HUF				
b.	MF/Gold ETFs				
c.	Other Trusts (e.g. Temples)				
d.	Others				
5.	Closing Balance				

B) Auction of MLTGD gold during the month		
1.	Opening Balance	
2.	Auctioned during the month	
3.	Closing balance	

C) Deployment of gold purchased by the bank under the auction of MLTGD during the month (Weight in grams)		
1)	Opening balance	
2)	Deployment during the month	
a)	Sale to other designated banks	
b)	Sale to jewellers	
c)	Sale to MMTC for minting India Gold Coins (IGC)	
d)	Loan to MMTC for minting IGC	
e)	Loan to domestic jewellers	
f)	Loan to jewellery exporter	
3)	Less repayments/premature withdrawal during the month	
4)	Closing balance	
1)	Opening balance	
2)	Deployment during the month	

D) Redemption during the month							
		In gold (in gms)		In INR (in gms)		Total amount paid to depositors (in ₹)*	
		MTGD	LTGD	MTGD	LTGD	MTGD	LTGD
1	Cumulative redemption up to last month						
2	Premature redemption during the month						
3	Redemption on maturity during the month						
4	Cumulative redemption as on end of the current month						

* The total amount paid to depositors is sum of the value of deposits redeemed in gold and in INR. The value of deposits redeemed in gold may be calculated as per para 2.4.i.(a), para 2.4.i.(b) and para 2.1.1 (viii) of the MD on GMS, 2015.

E) Summary of transactions	
Total Gold mobilized under the Scheme in grams	
Less premature withdrawal/redemption under MLTGD up to the month in grams	
Net balance of the gold mobilised under the Scheme in grams (shall tally with the total at A-5 of the statement)	
Current value of net balance of gold mobilised under MLTGD #	

The current value of net balance of gold may be calculated as per para 2.1.1 (viii) of the MD on GMS, 2015 on the last day of the reporting month.