

(Private & Confidential)

Statement of Maturity & Position(Forex)

RBI - DSB - RETURN X

Reporting Institution	IDBI Bank Ltd	
Address	IDBI Tower, WTC complex, Cuffe Parade Mumbai 400 005	
For the Period Ended	31/03/2011	
Date of Report	01/04/2011	Status : Last Reporting Friday
Validation Status	Entered Data	
Currency Name	U.S.DOLLAR	

Amount in millions

Off-Balance Sheet Items	1 to 14 days	15 to 28 days	29 days and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Total
a.Items in the nature of Liabilities.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.1. Merchant Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.2. Inter Bank Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.3. Overseas Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.4. Sales to RBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.5. Currency Swaps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.5.1. Sales against INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.5.2. Cross Currency.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.6. Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b.Items in the nature of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b.1. Merchant Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b.2. Inter-Bank Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b.3. Overseas Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b.4. Purchases from RBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b.5. Currency Swaps -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b.5.1. Purchases against INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b.5.2. Cross Currency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b.6. Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b.7. Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Off-balance sheet Gap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Amount in millions

B. Balance Sheet Items	1 to 14 days	15 to 28 days	29 days and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Total
a. Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.1. FCNR (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.2. EEFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.3. RFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.4. Overdrafts in Nostro A/c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.5. Inter-bank/borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.6. LOC/BAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.7. Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b.Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b.1. Nostro Balances (cash and bank balances)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b.2. Short Term Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b.3. Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b.3.1. PCFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b.3.2 FCNR (B) Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b.3.3. Bills Discounted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b.3.4. Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b.4. Inter-bank Lendings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b.5. Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance Sheet Gap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Gap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Currency Name

U.S.DOLLAR

Aggregate Gap Limit (in US Dollar mio)	0.00
Maximum AGE during the period (in US Dollar mio)	0.00
Value at Risk Limit approved by management	0.00
Maximum VaR figure during the month (in US Dollar mio).....	0.00

Authorized Reporting Official:	Countersigned By:
Signature	
Name	
Designation	
Place	Date 01/04/2011