

(Private & Confidential)

Report on Structural Liquidity(Rupee)

RBI - DSB - RETURN VIII

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	

Amount in Rs. Lakhs

Outflows	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
1.Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.Reserves and Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.Current Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.Saving Bank Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.Term Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.4.Certificates of Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1.Call and Short Notice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2.Inter Bank(Term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.Refinances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.Other Liabilities and Provisions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.Bills Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2.Inter-office Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5.3.Provisions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.4.Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Lines of Credit-committed to	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.1.Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.Customers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.Unavailed portion of Cash Credit/Overdraft/Demand Loan component of Working capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.Letters of Credit/Guarantees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.Repos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.Bills Rediscounted(DUPN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.SWAPS(Buy/Sell)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. TOTAL OUTFLOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Amount in Rs. Lakhs

Inflows	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
1.Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.Balances with RBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.Balances with other Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.Current Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.Money at Call,Short Notice,Term Deposits & Other placements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Investments(Including those under Repos but excluding Reverse Repos)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.Advances(Performing)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.Bills Purchased and Discounted(Including bills under DUPN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2.Cash Credits,Overdrafts and Loans Repayable on Demand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.3.Term Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.NPAs(Advances and Investments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8.Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.Inter-office Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.2.Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.Reverse Repos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.SWAPS(Sell/Buy)/maturing forwards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.Bills Rediscounted(DUPN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.Committed Lines of Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.Others(Specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. TOTAL INFLOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Mismatch (B-A)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. Cumulative Mismatch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. C as % to A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Top Twenty Large Deposits

Sr. No.	Name of the Depositor	Amount (Rs. Lakh)

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