

(Private & Confidential)

Report on Structural Liquidity

RBI - DSBO - RETURN II

Reporting Institution	IDBI Bank Ltd
Address	IDBI Tower, WTC complex, Cuffe Parade Mumbai 400 005
For the Quarter Ended	31/03/2011
Date of Report	01/04/2011
Name of the Country	United Arab Emirates
Validation Status	Entered Data

Amount in US \$ Million

Inflows	1 to 7 days	8 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 on hand and balances with central Banks/Monetary Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.Investments in securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.Local government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.India Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.OECD Countries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4. Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Inter branch placements/deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1. With branches in other Foreign centres	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2. With India Branches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Inter-bank placements/deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1. In Current Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2. Other deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Customer Credit (Performing)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1. Loans/OverDrafts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.1. Loans against Deposits/Securities Held in India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.2. Loans against LC/LOC by H.O.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.3. Loans to Indian PSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5.1.3.1. Short term Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.3.2. BA Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.3.3. Syndicated Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.3.4. Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.4. Other India related funded exposure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.5. Sovereign Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.5.1. Loans to problem countries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.5.2. Other Sovereign Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.6. Real Estate Exposures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.7. Commercial Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.8. Other Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2. Bills Purchased and Discounted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. NPAs (Credit and investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i) Inter-office adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii) Fixed assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iii) Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Bills rediscounted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Interest receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. Committed lines of credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Lines of credit available from monetary authority, if any	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

12. Others(specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Total Inflows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Amount in US \$ Million

Outflows	1 to 7 days	8 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
13. Head Office Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.1. Assigned Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.2. Support Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.3. Retained earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.4. Others/Legal Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Customer deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.1. In Current Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.2. Other deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. Inter branch borrowings/deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.1. With branches in other foreign centres	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.2. With India branches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Inter-bank borrowings/deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.1. In Current Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.2. Other deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17. Other debt instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

18. Other liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.1. Inter Office adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.2. Provisions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.3. Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19. Lines of credit committed to	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19.1. Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19.2. Customers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20. Unavailed portion of customer credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21. LCs/guarantees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22. Bills rediscounted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23. Interest payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24. Others (specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Total Outflows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. MISMATCH (A-B)	0.00	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	0.00
E. C as a % of B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00