

Annex– I: Structural Liquidity Statement

Name of the Bank :

Structural Liquidity Statement as on :

Amounts in ₹ lakh



7	Unavailed Portion of Cash Credit / Overdraft / Demand Loan Component of Working Capital									
8	Letters of Credit / Guarantees									
9	Repos									
10	Bills Rediscounted (DUPN)									
11	Interest Payable									
12	Others									
A	Total Outflows									
	Inflows									
1	Cash									
2	Balances with RBI									
3	Balances with Other Banks									
3.1	Current Account									
3.2	Money at Call & Short Notice, Term Deposits and Other placements and balances with other Banks									
4	Investments (Including those under Repos but excluding Reverse Repos)									
5	Advances (Performing)									
5.1	Bills Purchased and Discounted (including bills under DUPN)									
5.2	Cash Credits, Overdrafts and Loans repayable on demand									
5.3	Term Loans									



6	NPAs (Advances & Investments)*										
7	Fixed Assets										
8	Other Assets										
8.1	Branch Adjustments										
8.2	Leased Assets										
8.3	Others										
9	Reverse Repos										
10	Bills Rediscounted (DUPN)										
11	Interest Receivable										
12	Committed Lines of Credit										
13	Others										
B	Total Inflows										
C	Mismatch (B-A)										
D	Cumulative Mismatch										
E	C as % to A										

* Net of provisions, interest suspense and claims received from ECGC / DICGC.