

## Annex– I: Structural Liquidity Statement

Name of the Bank : \_\_\_\_\_

Structural Liquidity Statement as on : \_\_\_\_\_

Amounts in ₹ lakh

[illegible]



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									
<b>A</b>	<b>Total Outflows</b>									
	<b>Inflows</b>									
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>B</b>	<b>Total Inflows</b>									
<b>C</b>	<b>Mismatch (B-A)</b>									
<b>D</b>	<b>Cumulative Mismatch</b>									
<b>E</b>	<b>C as % to A</b>									

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