



Annex-I: Statement of Liquidity in Indian Rupees

As on :

Name of the AIFI :

A. OUTFLOWS

(Amount in ₹ crore)

Items/ Time <u>buckets</u>	1 to 14 days	15 to 28 days	29 days to 3 months	Over 3 to 6 months	Over 6 months to 1 year	Over 1 year to 3 years	Over 3 to 5 years	Over 5 to 7 years	Over 7 to 10 years	Over 10 years	Total
1. Capital											
a) Equity											
b) Non-perpetual preference shares											
2. Reserves & Surplus											
3. Gifts, grants, donations and Benefactions											
4. Notes, bonds & debentures											
a) Plain vanilla bonds/debentures											
b) Bonds/debentures with embedded options											
c) Fixed rate Notes											
5. Deposits											
a) Term deposits from public											
b) ICDs											
c) CDs											
6. Borrowings											
a) Term money Borrowings											
b) From RBI, Govt, & Others											
7. Current Liabilities & Provisions:											
a) Sundry Creditors											
b) Expenses Payable											
c) Advance income received											
d) Interest payable on bonds/deposits											
e) Provisions (other than for NPAs)											
8. Contingent outflows											
a) Letters of credit/guarantees											
b) Loan commitments pending disbursement											
c) Lines of credit committed to other institutions											
d) Outflows on account of repos, forward exchange contracts, forex-rupee swaps (sell/buy), FRAs, IRS,											



bills rediscounted											
9. Others(specify)											
A. TOTAL											
OUTFLOWS (A)											

B. INFLOWS

Items/ Time <u>buckets</u>	1 to 14 days	15 to 28 days	29 days to 3 months	Over 3 to 6 months	Over 6 months to 1 year	Over 1 year to 3 years	Over 3 to 5 years	Over 5 to 7 years	Over 7 to 10 years	Over 10 years	Total
1. Cash											
2. Remittance in transit											
3. Balances with RBI											
4. Balances with other banks											
a) Current account											
b) Deposit /short-term deposits											
c) Money at call & short notice											
5. Investments - under various categories as enumerated in Annex III- (net of provisions)											
6. Advances (performing)											
a) Bills of exchange and promissory notes discounted & rediscounted											
b) Term loans (only rupee loans)											
c) Corporate loans/short term loans											
7. Non-performing loans under various categories enumerated in Annex III - (net of provisions and ECGC claims received)											
8. Inflows from assets on lease											
9. Fixed assets (excluding assets on lease)											
10. Other assets											
a) Intangible assets & other non-cash flow items											



b) Interest and other income receivable											
c) Others											
11. Contingent inflows											
a) Lines of credit committed by other institutions											
b) Bills rediscounted											
c) Forward exchange contracts, forex /rupee swaps (sell/buy)											
d) Repayments against undisbursed commitments											
12. Others											
B. TOTAL INFLOWS (B)											
C. Mismatch (B - A)											
D. Cumulative Mismatch											
E. C as % of A											