



Annex-I-A: Statement of Liquidity in Foreign Currency

Name of the Currency:
(as on:)
Name of the AIFI:

A. OUTFLOWS

(Amt. in millions)

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
	Item-wise details may be furnished under each category in the respective time- buckets										
1. Bonds & notes issued											
2. Other Borrowings											
3. Interest payable on bonds/ notes/ borrowings											
4. Contingent outflows											
5. 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
	Item-wise details may be furnished under each category in the respective time- buckets										
1. Balances with other banks											
2. Investments (if any)											
3. Advances (performing)											
4. Non-performing loans Under various											



categories enumerated in Annex III (net of provisions and ECGC claims received)											
5. Other Assets											
6. Contingent inflows											
7. Other (please specify)											
B. TOTAL Inflows (B)											
C. Mismatch (B - A)											
D. Cumulative mismatch											
E. C as % percentage of A											