

Annex – I: Statement of Structural Liquidity

Name of the Bank : _____

Statement of Structural Liquidity as on : _____

Amount in ₹ crore

[illegible]

iii) Refinances											-
iv) Others											-
5.Other Liabilities and Provisions	-	-	-	-	-	-	-	-	-	-	-
i) Bills Payable											-
ii) Provisions											-
iii) Others											-
6. Lines of Credit Committed to	-	-	-	-	-	-	-	-	-	-	-
i) Institutions											-
ii)Customers											-
7. Unavailed portion of Cash Credit / Overdraft / Demand Loan component of Working Capital											-
8. Letter of Credit/ Guarantees											-
9. Repos											-
10. Bills rediscounted (DUPN)											-
11. Swaps (Sell/ Buy/ Maturing Forward)											-
12. Interest Payable											-

13. Others											-
A. Total Outflows	-	-	-	-	-	-	-	-	-	-	-
B. Cumulative Outflows	-	-	-	-	-	-	-	-	-	-	-
Inflows For Structural Liquidity Statements											
1. Cash											-
2. Balances with RBI											-
3. Balances other banks	-	-	-	-	-	-	-	-	-	-	-
i) Current Account											-
ii) Money at call and short notice, term deposits and other placements											-
4. Investments (including those under Repos but excluding Reverse Repos)											-
5. Advances (Performing)	-	-	-	-	-	-	-	-	-	-	-
i) Bills purchased and discounted (including bills under DUPN)											-

ii) Cash credits, overdrafts and loans replatable on demand											-
iii) Term Loans											-
6. NPAs (Advances and Investments)											-
7. Fixed Assets											-
8. Assets Others	-	-	-	-	-	-	-	-	-	-	-
i) Leased Assets											-
ii) Others											-
9. Reverse Repos											-
10. Swaps (Buy / Sell / Maturing Forward)											-
11. Bills rediscounted (DUPN)											-
12. Interest Receivable											-
13. Committed lines of credit											-
14. Export refinance from RBI											-
15. Others (specify)											-
C. Total Inflows	-	-	-	-	-	-	-	-	-	-	-

D. Mismatch (C-A)	-	-	-	-	-	-	-	-	-	-	-
E. Mismatch as % to Outflows (D as % of A)	-	-	-	-	-	-	-	-	-	-	-
F. Cumulative Mismatch	-	-	-	-	-	-	-	-	-	-	-
G. Cumulative Mismatch as a % to Cumulative Outflows (F as a % to B)	-	-	-	-	-	-	-	-	-	-	-
*Net of provisions, interest suspense and claims received from ECGC / DICGC.											