

Annex – I: Statement of Structural Liquidity

Name of the Bank : _____

Statement of Structural Liquidity as on : _____

Amount in ₹ crore

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.											