

Annex – II: Statement of Short-term Dynamic Liquidity

Amount in ₹ crore

Particulars		Next day	2-7 days	8-14 days	15-28 Days	29-90 Days
A. Outflows						
1.	Net increase in loans and advances					
2.	Net increase in investments:					
	(i) Approved securities					
	(ii) Money market instruments (other than Treasury bills)					
	(iii) Bonds / Debentures / shares					
	(iv) Others					
3.	Inter-bank commitments					
4.	Off-balance sheet items (bills discounted, etc.)					
5.	Others					
Total Outflows						
B. Inflows						
1.	Net cash position					
2.	Net increase in deposits (less CRR obligations)					
3	Interest on investments					
4.	Inter-bank claims					
5.	Off-balance sheet items					
6.	Others					

Total Inflows					
C. Mismatch (B - A)					
D. Cumulative mismatch					
E. C as a % to total outflows					