

Annex-I: Statement of Structural Liquidity

Name of the bank:

Statement of Structural Liquidity as on ...

| Sr. No. | Outflows/ Inflows | Residual Maturity | | | | | | | | |
|---------|--------------------------------|---------------------|---------------|----------------------------|----------------------------------|--------------------------------|-------------------------------|--------------------------------|--------------|-------|
| | | (Amount in ₹ lakhs) | | | | | | | | |
| | | 1 to 14 days | 15 to 28 days | 29 days and up to 3 months | Over 3 months and up to 6 months | Over 6 months and up to 1 year | Over 1 year and up to 3 years | Over 3 years and up to 5 years | Over 5 years | Total |
| | Outflows | | | | | | | | | |
| 1 | Capital | | | | | | | | | |
| 2 | Reserves & Surplus | | | | | | | | | |
| 3 | Deposits | | | | | | | | | |
| 3.1 | Current Deposits | | | | | | | | | |
| 3.2 | Savings Deposits | | | | | | | | | |
| 3.3 | Term Deposits | | | | | | | | | |
| 3.4 | Recurring Deposit | | | | | | | | | |
| 4 | Borrowings | | | | | | | | | |
| 4.1 | Call and Short Notice | | | | | | | | | |
| 4.2 | Inter-bank (Term) | | | | | | | | | |
| 4.3 | Refinances | | | | | | | | | |
| 4.4 | Others Specify | | | | | | | | | |
| 5 | Other Liabilities & Provisions | | | | | | | | | |
| 5.1 | Bills Payable | | | | | | | | | |
| 5.2 | Inter-Office Adjustments | | | | | | | | | |
| 5.3 | Provisions | | | | | | | | | |
| 5.4 | Others | | | | | | | | | |

| | | | | | | | | | | |
|----------|---|--|--|--|--|--|--|--|--|--|
| 6 | Lines of Credit Committed to | | | | | | | | | |
| 6.1 | Institutions | | | | | | | | | |
| 6.2 | Customers | | | | | | | | | |
| 7 | Unavailed Portion of Cash Credit/ Overdraft/ Demand Loan Component of Working Capital | | | | | | | | | |
| 8 | Letters of Credit/ Guarantees | | | | | | | | | |
| 9 | Interest Payable | | | | | | | | | |
| 10 | Others specify | | | | | | | | | |
| A | Total Outflows | | | | | | | | | |
| | Inflows | | | | | | | | | |
| 1 | Cash | | | | | | | | | |
| 2 | Balances with RBI | | | | | | | | | |
| 3 | Balances with Other Banks | | | | | | | | | |
| 3.1 | Current Account | | | | | | | | | |
| 3.2 | Money at Call & Short Notice, Term Deposits | | | | | | | | | |
| 4 | Investments | | | | | | | | | |
| 5 | Advances (Performing) | | | | | | | | | |
| 5.1 | Bills Purchased and Discounted | | | | | | | | | |
| 5.2 | Cash Credits, Overdrafts and Loans repayable on demand | | | | | | | | | |
| 5.3 | Term Loans | | | | | | | | | |
| 6 | NPAs (Advances & Investments)* | | | | | | | | | |
| 7 | Fixed Assets | | | | | | | | | |
| 8 | Other Assets | | | | | | | | | |

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|----------|----------------------------|--|--|--|--|--|--|--|--|--|
| 8.1 | Inter-Office Adjustments | | | | | | | | | |
| 8.2 | Leased Assets | | | | | | | | | |
| 8.3 | Others | | | | | | | | | |
| 9 | Interest Receivable | | | | | | | | | |
| 10 | Committed Lines of Credit | | | | | | | | | |
| 11 | Others Specify | | | | | | | | | |
| B | Total Inflows | | | | | | | | | |
| C | Mismatch (B-A) | | | | | | | | | |
| D | Cumulative Mismatch | | | | | | | | | |
| E | C as % to A | | | | | | | | | |

Notes:

*Net of provisions, interest suspense and claims received from ECGC / DICGC.