

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	
	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									

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.