

Annex-I: Structural Liquidity Statement

Name of the bank:

Structural Liquidity Statement 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	Repos										
10	Bills Rediscounted (DUPN)										
11	Interest Payable										
12	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 and Other placements and balances with other banks										
4	Investments (including those under Repos but excluding Reverse Repos)										
5	Advances (Performing)										
5.1	Bills Purchased and Discounted (including bills under DUPN)										
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	Reverse Repos										
10	Bills Rediscounted (DUPN)										
11	Interest Receivable										
12	Committed Lines of Credit										
13	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.