

## 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	Total
	<b>Outflows</b>									
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									
<b>A</b>	<b>Total Outflows</b>									
	<b>Inflows</b>									
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>B</b>	<b>Total Inflows</b>									
<b>C</b>	<b>Mismatch (B-A)</b>									
<b>D</b>	<b>Cumulative Mismatch</b>									
<b>E</b>	<b>C as % to A</b>									

**Notes:**

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