

Annex-II: Short-term Dynamic Liquidity Statement

Name of the Bank: _____

Short Term Dynamic Liquidity Statement as on ...

		(Amounts in ₹ lakh)		
Particulars		1-14 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 obligations			
4.	Off-balance sheet items (Letters of credit, bank guarantee, 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.	Refinance eligibility			
6.	Off-balance sheet items (Letters of credit, bank guarantee etc.)			

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