



Annex-I: Structural Liquidity Statement - Scheduled UCBs

Name of the bank :

Structural Liquidity Statement as on :

(Amounts in ₹ Crore)

	Residual Maturity										Total
	Day 1	2 to 7 Days	8 to 14 Days	15 to 28 Days	29 Days and upto 3 Months	Over 3 Months and upto 6 Months	Over 6 Months and upto 1 Year	Over 1 Year and upto 3 Years	Over 3 Years and upto 5 Years	Over 5 Years	
Outflows											
1. Capital											
2. Reserves & Surplus											
3. Aggregate Deposits	-	-	-	-	-	-	-	-	-	-	-
i) Current Deposits											-
ii) Savings Bank Deposits											-
iii) Term Deposits											-
iv) Certificates of Deposits											-
4. Borrowings	-	-	-	-	-	-	-	-	-	-	-
i) Call and Short Notice											-
ii) Inter-Bank (Term)											-
iii) Refinances											-
iv) Others											-
5. Other Liabilities and Provisions	-	-	-	-	-	-	-	-	-	-	-
i) Bills Payable											-
ii) Provisions											-
iii) Others											-
6. Lines of Credit Committed to	-	-	-	-	-	-	-	-	-	-	-
i) Institutions											-
ii) Customers											-



7. Unavailed portion of Cash Credit / Overdraft / Demand Loan component of Working Capital													-
8. Letter of Credit / Guarantees													-
9. Repos													-
10. Bills rediscounted (DUPN)													-
11. Swaps (Sell / Buy/ Maturing Forward)													-
12. Interest Payable													-
13. Others													-
A. Total Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-
15. Cumulative Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-

Inflows											
	Day 1	2 to 7 Days	8 to 14 Days	15 to 28 Days	29 Days and upto 3 Months	Over 3 Months and upto 6 Months	Over 6 Months and upto 1 Year	Over 1 Year and upto 3 Years	Over 3 Years and upto 5 Years	Over 5 Years	Total
1. Cash											-
2. Balances with RBI											-
3. Balances other banks	-	-	-	-	-	-	-	-	-	-	-
i) Current Account											-
ii) Money at call and short notice, term deposits, and other placements											-
4. Investments (including those under Repos but excluding Reverse Repos)											-
5. Advances (Performing)	-	-	-	-	-	-	-	-	-	-	-
i) Bills purchased and discounted (including bills under DUPN)											-



ii) Cash credits, overdrafts and loans repayable on demand													-
iii) Term Loans													-
6. NPAs (Advances and Investments)*													-
7. Fixed Assets													-
8. Assets Others	-	-	-	-	-	-	-	-	-	-	-	-	-
i) Leased Assets													-
ii) Others													-
9. Reverse Repos													-
10. Swaps (Buy / Sell / Maturing Forward)													-
11. Bills rediscounted (DUPN)													-
12. Interest Receivable													-
13. Committed lines of credit													-
14. Export refinance from RBI													-
15. Others													-
B. Total Inflows	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Mismatch (B - A)	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Cumulative Mismatch	-	-	-	-	-	-	-	-	-	-	-	-	-
E. C as a % of A	-%	-%	-%	-%	-%	-%	-%	-%	-%	-%	-%	-%	-%

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