



### Annex-III: Short-term Dynamic Liquidity statement–UCBs

(Amounts in ₹ Crore)

Particulars		1-14 Days	15-28 Days	29-90 Days
<b>A. Outflows</b>				
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 commitments			
4.	Off-balance sheet items (Repos, swaps, bills discounted, etc.)			
5.	Others			
<b>Total Outflows</b>				
<b>B. Inflows</b>				
1.	Net cash position			
2.	Net increase in deposits (less CRR obligations)			
3.	Interest on investments			
4.	Inter-bank claims			
5.	Refinance eligibility (Export credit)			
6.	Off-balance sheet items (Reverse repos, swaps, bills discounted, etc.)			
7.	Others			
<b>Total Inflows</b>				
<b>C. Mismatch (B - A)</b>				
<b>D. Cumulative mismatch</b>				
<b>E. C as a % to total outflows</b>				