Appendix III

Statement of Short-term Dynamic Liquidity

Name of the Bank:

Reporting Frequency: Monthly

Position as on:

A. Domestic Operations

(Amounts in Rupees crores)

Outflows	Next day	2-7 days	8- 14 days	15-28 days	29-90 days
Net increase in loans and advances					
Net increase in investments:					
i) Approved securities					
ii) Money market instruments (other than Treasury bills)					
iii) Bonds/Debentures/shares					
iv) Others					
Inter-bank obligations					
Off balance sheet items (Repos, swaps, bills discounted, etc.)					
Others					
TOTAL OUTFLOWS					
Inflows					
Net cash position					
Net increase in deposits (less CRR obligations)					
Interest on investments					
Inter-bank claims					
Refinance eligibility (Export credit)					
Off-balance sheet items (Reverse repos, swaps, bills discounted, etc.)					
Others					
TOTAL INFLOWS					
Mismatch (B - A)					
Cumulative mismatch					
C as a % to total outflows					
	Net increase in loans and advances Net increase in investments: i) Approved securities ii) Money market instruments (other than Treasury bills) iii) Bonds/Debentures/shares iv) Others Inter-bank obligations Off balance sheet items (Repos, swaps, bills discounted, etc.) Others TOTAL OUTFLOWS Inflows Net cash position Net increase in deposits (less CRR obligations) Inter-bank claims Refinance eligibility (Export credit) Off-balance sheet items (Reverse repos, swaps, bills discounted, etc.) Others	Net increase in loans and advances Net increase in investments: ii) Approved securities iii) Money market instruments (other than Treasury bills) iii) Bonds/Debentures/shares iv) Others Inter-bank obligations Off balance sheet items (Repos, swaps, bills discounted, etc.) Others TOTAL OUTFLOWS Inflows Net increase in deposits (less CRR obligations) Inter-bank claims Refinance eligibility (Export credit) Off-balance sheet items (Reverse repos, swaps, bills discounted, etc.) Others Total nurestments Inter-bank claims Refinance eligibility (Export credit) Off-balance sheet items (Reverse repos, swaps, bills discounted, etc.) Others Total INFLOWS Mismatch (B - A) Cumulative mismatch	Net increase in loans and advancesImage: Constraint of the sector of the se	Net increase in loans and advances Image: Constraint of the second s	Net increase in loans and advances Image: Constraint of the securities Net increase in investments: Image: Constraint of the securities i) Approved securities Image: Constraint of the securities ii) Money market instruments (other than Treasury bills) Image: Constraint of the securities iii) Bonds/Debentures/shares Image: Constraint of the securities iv) Others Image: Constraint of the securities Inter-bank obligations Image: Constraint of the securities Off balance sheet items (Repos, swaps, bills discounted, etc.) Image: Constraint of the securities Others Image: Constraint of the securities TOTAL OUTFLOWS Image: Constraint of the securities Inflows Image: Constraint of the securities Net cash position Image: Constraint of the securities Interest on investments Image: Constraint of the securities Inter-bank claims Image: Constraint of the securities Refinance eligibility (Export credit) Image: Constraint of the securities Others Image: Constraint of the securities TOTAL INFLOWS Image: Constraint of the securities Mismatch (B - A) Image: Constraint of the securities Cumulative mismatch Image: Constra

B. Overseas Operations (to be prepared jurisdiction wise as also the overall overseas position)*

(Amounts in Rupees crores)

A.	Outflows	Next day	2-7 days	8- 14 days	15-28 days	29-90 days
1.	Net increase in loans and advances					
	Net increase in investments:					
	i) Approved securities					
2.	ii) Money market instruments (other than Treasury bills)					
	iii) Bonds/Debentures/shares					
	iv) Others					
3.	Inter-bank obligations					
4.	Off balance sheet items (Repos, swaps, bills discounted, etc.)					
5.	Others					
	TOTAL OUTFLOWS					
В.	Inflows					
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					
	TOTAL INFLOWS					
C.	Mismatch (B - A)					
D.	Cumulative mismatch					
E.	C as a % to total outflows					

* converted into INR using relevant spot rates as published by FEDAI