



Annex – I: Structural Liquidity Statement

Name of the Bank : _____

Structural Liquidity Statement as on :

Amount in ₹ crore



5. Other Liabilities and Provisions	-	-	-	-	-	-	-	-	-	-	-
i) Bills Payable											-
ii) Inter-office Adjustment											
iii) Provisions											-
iv) 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	-	-	-	-	-	-	-	-	-	-	-
B. Cumulative Outflows	-	-	-	-	-	-	-	-	-	-	-



Inflows											
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 (specify)												-
C. Total Inflows	-	-	-	-	-	-	-	-	-	-	-	-
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D. Mismatch (C-A)	-	-	-	-	-	-	-	-	-	-	-	-
E. Mismatch as % to Outflows (D as % of A)	-	-	-	-	-	-	-	-	-	-	-	-
F. Cumulative Mismatch	-	-	-	-	-	-	-	-	-	-	-	-
G. Cumulative Mismatch as a % to Cumulative Outflows (F as a % to B)	-	-	-	-	-	-	-	-	-	-	-	-
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*Net of provisions, interest suspense and claims received from ECGC / DICGC.												