



Annex – II: Short-term Dynamic Liquidity statement

Amount in ₹ crore

Particulars		Next day	2-7 days	8-14 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 commitments					
4.	Off-balance sheet items (Repos, swaps, bills discounted, 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 (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						