# **Statement of Liquidity in Indian Rupees**

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1	as	on	•	,

Name	of	the	FI	

(Amount in crore of rupees)

# A. OUTFLOWS

Items/ Time buckets	1 to 14 days	15 t0 28 days	29 days to 3 months	Over 3 to 6 months	Over 1 year to 3 years	Over 3 to 5 years	Over 5 to 7 years	Over 7 to 10 years	Over 10 years	Total
1. Capital a) Equity										
b) Non-perpetual preference shares										
2. Reserves & Surplus										
3. Gifts, grants, Donations & Benefactions										
4. Notes, bonds & debentures  a) Plain vanilla bonds/debentures										
b) Bonds/debentures with embedded options c) Fixed rate Notes										

Items/ Time	1 to 14	15 t0 28	29 days	Over 3 to	Over 6	Over 1	Over 3 to	Over 5 to		Over 10	Total
<u>buckets</u>	days	days	to 3 months	6 months	months to 1 year	year to 3 years	5 years	7 years	10 years	years	
5 Donogita			Inontils		to 1 year	years					
5. <u>Deposits</u>											 
a) Term deposits											 
from public											
b) ICDs											
c) CDs											
6. Borrowings											 
a) Term money											 
Borrowings											
b) From											 
RBI, Govt, &											 
Others											
7. <u>Current</u>											
<u>Liabilities &amp; </u>											 
<b>Provisions</b> :											 
a) Sundry											 
Creditors											
b) Expenses											 
Payable											
c) Advance income											
received											
d) Interest											
payable on											 
bonds/deposits											 
e) Provisions											
(other than for											 
NPAs)											 

Items/ Time	1 to 14	15 t0 28	29 days	Over 3 to	Over 6	Over 1	Over 3 to	Over 5 to	Over 7 to	Over 10	Total
<b>buckets</b>	days	days	to 3	6 months	mths to 1	year to 3	5 years	7 years	10 years	years	
			months		year	years					

8. Contingent outflows						
a) Letters of credit/guarantees						
b) Loan commi- ments pending disbursal						
c) Lines of credit committed to other institutions						
d) Outflows on account of repos, forward exchange contracts, forex- rupee swaps (sell/buy), FRAs, IRS, bills rediscounted						
9. Others (specify)						
A. TOTAL OUTFLOWS (A)						

# **B. INFLOWS**

Items/ Time buckets	1 to 14 days	15 t0 28 days	29 days to 3 months	Over 3 to 6 months	Over 6 mths to 1 year	Over 1 year to 3 years	Over 3 to 5 years	Over 5 to 7 years	Over 7 to 10 years	Over 10 years	TOTAL
1. Cash					1 your	jears	jears	j cars	Jears		
2. Remittance in transit											
Items/ Time	1 to 14	15 t0 28	29 days	Over 3	Over 6	Over 1	Over 3	Over 5	Over 7	Over 10	TOTAL
<b>buckets</b>	days	days	to 3	to 6	mths to	year to 3	to 5	to 7	to 10	years	
			mths	mths	1 year	years	years	years	years		
3. Balances with											
RBI											

					I	1	I
4. Balances with							
other banks							
a) Current account							
b) Deposit /short-							
term deposits							
c) Money at call &							
short notice							
5. Investments -							
under various							
categories as							
enumerated in							
Appendix I - (net							
of provisions)							
6. Advances							
(performing)							
a) Bills of							
exchange and							
promissory notes							
discounted &							
rediscounted							
b) Term loans (only							
rupee loans) c) Corporate							
loans/short term							
loans							
TOUTIS							
					l	l	

Items/ Time	1 to 14	15 t0 28	29 days	Over 3	Over 6	Over 1	Over 3	Over 5	Over 7	Over 10	TOTAL
<u>buckets</u>	days	days	to 3 mths	to 6 mths	mths to 1	year to 3	to 5	to 7	to 10	years	
					year	years	years	years	years		
7. Non-performing											
loans											

-			•				
under various							
categories							
enumerated in							
Appendix I - (net of							
provisions and							
ECGC claims							
received)							
8. Inflows from							
assets on lease							
9. Fixed assets							
(excluding assets							
on lease)							
10. Other assets							
a) Intangible							
assets & other							
non-cash flow							
items							
b) Interest and other							
income receivable							
c) Others							
11. Contingent inflo	WS						
a) Lines of credit							
committed by							
other institutions							
b) Bills							
rediscounted							

Items/ Time	1 to 14	15 t0 28	29 days	Over 3	Over 6	Over 1	Over 3	Over 5	Over 7	Over 10	TOTAL
<b>buckets</b>	days	days	to 3 mths	to 6 mths	mths to 1	year to 3	to 5	to 7	to 10	years	
					year	years	years	years	years		
c) Forward											
exchange											
contracts, forex											

/rupee swaps (sell/buy)						
d) Repayments against undisbursed commitments						
12. Others						
B. TOTAL INFLOWS (B)						
C. Mismatch (B-A)						
D. Cumulative Mismatch						
E. C as %ge of A						

#### Statement of Liquidity in Foreign Currency

#### Name of the Currency:

(as on:

### Name of the FI ::

(Amt. in millions)

#### **B. OUTFLOWS**

Items/ Time <u>buckets</u>	1 to 14 days	15 t0 28 days	29 days to 3 months	Over 3 to 6 months	Over 6 months to 1 year	Over 1 year to 3 years	Over 3 to 5 years	Over 5 to 7 years	Over 7 to 10 years	Over 10 years	Total
1. Bonds & notes issued						1	1	1		1	
2. Other Borrowings	ITEM	I-WISE DETA	AILS MAY BI	E FURNISHE	D UNDER EA	ACH CATEGO	ORY IN THE	RESPECTIVI	E TIME-BUC	KETS.	
3. Interest payable on bonds/ notes/ borrowings	_										
4. Contingent outflows											
5. Others (specify)										_	
A. TOTAL OUTELOWS (A)											

#### **B. INFLOWS**

Items/ Time <u>buckets</u>	1 to 14 days	15 t0 28 days	29 days to 3 months	Over 3 to 6 months	Over 6 mths to 1 year	Over 1 year to 3 years	Over 3 to 5 years	Over 5 to 7 years	Over 7 to 10 years	Over 10 years	TOTAL
1. Balances with other banks											

2. Investments - (if any) 3. Advances (performing)									
4. Non-performing loans under various categories enumerated in Appendix I - (net of provisions and ECGC claims received)  5. Other assets	ITEM-W	ISE DETAILS	MAY BE FU	JRNISHED UI TIME-BU	CATEGORY	Y IN THE RES	SPECTIVE		
6. Contingent inflows  7. Others									
(specify)									
C. TOTAL INFLOWS (B)									
C. Mismatch (B-A)									
D. Cumulative mismatch									
E. C as %ge of A									

## **Statement of Interest Rate Sensitivity for Rupee Assets and Liabilities**

(as	OB	•	١
(as	UII	•	,

Name	of	the	FΙ	

(Amount in crore of rupees)

### A. LIABILITIES

Items/ Time <u>buckets</u>	1 to 28 days	29 days to 3 months	Over 3 to 6 months	Over 6 months to 1 year	Over 1 year to 3 years	Over 3 to 5 years	Over 5 to 7 years	Over 7 to 10 years	Over 10 years	Non- Sensi- Tive	Total
1. Capital a) Equity											
b) Non-perpetual preference shares											
2.Reserves & Surplus											
3. Gifts, grants, donations & benefactions											
4. Notes, bonds & debentures a) Plain vanilla Bonds/debentures											
b) Bonds/deben- tures with embedded options											
c) Fixed rate Notes											

Items/ Time buckets	1 to 28 days	29 days to	Over 3 to 6	Over 6	Over 1	Over 3 to	Over 5 to 7	Over 7 to	Over 10	Non-	Total
		3 months	months	months to 1 year	year to 3 years	5 years	years	10 years	years	Sensi- tive	
1) Flording and				1 year	years					uve	
d) Floating rate											
notes / bonds											
5. <u>Deposits</u>											
a) Term deposits											
from public											

b) Floating rate											
term deposits											
c) ICDs											
d) CDs											
6. Borrowings											
a) Term money											
Borrowings											
b) From RBI,											
Govt, &											
Others											
7. Current											
Liabilities &											
provisions											
a) Sundry											
Creditors											
b) Expenses											
Payable											
c) Swap											
adjustment a/c											
d) Advance income											
received											
e) Interest payable on											
Bonds/											
Deposits/											
borrowings											
f) Provisions											
(other than NPA)											
Items/ Time <u>buckets</u>	1 to 28 days		Over 3 to 6	Over 6	Over 1	Over 3 to	Over 5 to 7	Over 7 to	Over 10	Non-	Total
		3 months	months	months to	year to 3	5 years	years	10 years	years	Sensi-	
				1 year	years					tive	
<b>8.</b> Forward exchange											
contracts, rupee-forex											
swaps (sell/buy), bills											
rediscounted, IRS/											
FRAs											
9. Others (specify)											
A. TOTAL											
LIABILITIES (A)											

#### D. ASSETS

Items/ Time buckets	1 to 28 days	29 days to	Over 3 to	Over 6	Over 1	Over 3 to	Over 5 to	Over 7 to	Over 10	Non-	TOTAL
		3 months	6 months	months to	year to 3	5 years	7 years	10 years	years	sensi-	
				1 year	years					tive	
1. Cash											

2. Remittance in transit						
3. Balances with RBI						
4. Balances with						
other banks						
a) Current account						
b) Deposit /short-term						
deposits						
c) Money at call & short						
notice						
5. Investments -						
under various categories						
as enumerated in						
Appendix I - (net of						
provisions)						

Items/ Time buckets	1 to 28	29 days	Over 3 to 6	Over 6	Over 1	Over 3 to	Over 5 to	Over 7 to	Over 10	Non-	TOTAL
	days	to 3	months	months to	year to 3	5 years	7 years	10 years	years	sensi-	
		months		1 year	years					Tive	
6. Advances											
(performing)											
a) Bills of exchange and											
promissory notes											
discounted &											
rediscounted											
b) Term loans (only rupee											
loans)											
c) Corporate											
loans/short term loans											
7. Non-performing											
loans - under											
various categories											
enumerated in Appendix I											
- (net of provisions and											
ECGC claims received)											
8. Assets on											
lease											
<b>9. fixed assets</b> (excluding											
assets on lease)											
10. Other assets											
a) Intangible											
assets & other											
non-cash flow											
items											
b) Interest and other											

income receivable											
c) Others Items/ Time	1 to 28 days	29 days	Over 3 to 6	Over 6	Over 1	Over 3 to 5	Over 5 to	Over 7 to	Over 10	Non-	TOTAL
<u>buckets</u>		to 3 months	months	months to 1 year	year to 3 years	years	7 years	10 years	years	sensitive	
11. Contingent items											
a) Bills rediscounted											
b) Forward exchange contracts, forex-rupee swaps (buy/sell), reverse repos											
c) Repayments against undisbursed commitments											
12. Others (specify)											
C. TOTAL ASSETS (B)											
D. I R GAP (B-A)											
Other Products (Interest Rate)											
(i) FRAs											
(ii) IRSwaps											
(iii) Options (iv) Futures											
(v) Others (specify)											
E. TOTAL OTHER PRODUCTS (D)											

Items/ Time	1 to	29 days	Over 3 to 6	Over 6	Over 1	Over 3 to 5	Over 5 to	Over 7 to	Over 10	Non-	TOTAL
<u>buckets</u>	28 days	to 3	months	months to	year to	years	7 years	10 years	years	sensitive	
		months		1 vear	3 years						

F. NET GAP (C-D)						
G. CUMULATIVE GAP						
H. E as % of B						

Annexure II-A

### Statement of Interest Rate Sensitivity for Foreign Currency Assets and Liabilities

Name of the currency:

(as on :

Name of the FI:

(Amount in millions)

#### A. Liabilities

Items/ Time <u>buckets</u>	1 to 28 days	29 days to 3 mths	Over 3 to 6 mths	Over 6 mths to 1 year	Over 1 year to 3 years	Over 3 to 5 years	Over 5 to 7 years	Over 7 to 10 years	Over 10 years	Non- sensitive	Total
1. Bonds & notes issued											
2. Other borrowings	ITEM	I-WISE DET		CR EACH C. SPECTIVE T			RNISHED I	N THE			
3. Interest payable on bonds/ notes/ borrowings 4. Contingent	-										
liabilities  5. Others (specify)	-										
A. TOTAL			<u> </u>								

LIARILITIES (A)						
LIADILITES (A)						
LIADILITIES (A)						

#### **B. ASSETS**

Items/ Time <u>buckets</u>	1 to 28 days	29 days to 3 mths	Over 3 to 6 mths	Over 6 mths to 1 yr	Over 1 year to 3 years	Over 3 to 5 years	Over 5 to 7 years	Over 7 to 10 years	Over 10 years	Non- Sensi- tive	Total
1. Balances, if any, with RBI (under "Parking scheme") 2. Balances with other banks											
3. Investments - (if any) 4. Advances (performing)											
5. Non- performing loans under various categories enumerated in Appendix I (net of provisions and ECGC claims received)	IT	EM-WISE D		DER EACH SPECTIVE			FURNISHE	D IN			
6. Other assets  7. Contingent items											
8. Others (Specify)											
B. TOTAL ASSETS (B)											

Items/ Time <u>buckets</u>	1 to 28 days	29 days to 3 months	Over 3 to 6 months	Over 6 months to 1 year	Over 1 year to 3 years	Over 3 to 5 years	Over 5 to 7 years	Over 7 to 10 years	Over 10 years	Non- Sensi- tive	Total
A. I R GAP (B - A)											

Other Products (Interest Rate)  (i) FRAs  (ii) IR Swaps  (iii) Futures
(i) FRAs (ii) IR Swaps
(i) FRAs (ii) IR Swaps
(ii) IR Swaps
(ii) IR Swaps
(ii) IR Swaps
(iii) Futures
(iii) Futures
(m) Futures
(iv) Options
(iv) Options
(v) Others
(specify)
D. TOTAL OTHER
PRODUCTS (D)
E MET CAR
E. NET GAP
(C-D)
F. CUMULATIVE GAP
G. E as % of B
0.2 ab /v v.2