

PART-1: STATEMENT OF STRUCTURAL LIQUIDITY AS ON PERIOD ENDING

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RESIDUAL MATURITY	1 day to 7 days	8 days to 14 days	15 days to 30/31 days (one month)	Over one month to 2 months	Over 2 months to 3 months	Over 3 months to 6 months	Over 6 months to 1 year	Over 1 year to 3 years	Over 3 years and upto 5 years	Over 5 years	Total
i) All instalments of principal falling due during the next five years as also all overdues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.97	25.97
ii) Entire principal amount due beyond the next five years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.17	19.17
7. Inflows from assets on lease											0.00
8. fixed assets (excluding assets on lease)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.99	20.99
9. Other assets :	38.52	38.52	40.66	5.90	7.84	27.14	45.62	123.82	79.44	87.08	494.54
(a) Intangible assets and items not representing cash inflows.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.09	48.09
(b) Other items (such as accrued income, other receivables, staff loans, etc.)	2.14	2.14	4.28	0.52	2.41	2.35	0.00	0.00	0.00	0.00	13.84
c) Others (Please specify, if any)	36.38	36.38	36.38	5.38	5.43	24.79	45.62	123.82	79.44	38.99	432.61
10. Lines of credit committed by other institutions (inflows)	550.00	375.00	250.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00
11. Bills rediscounted (inflow)											0.00
12. Inflows on account of forward exchange contracts, dollar/rupee swaps (sell/buy)											0.00
13. Others (Please specify, if any)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.65	0.00	0.00	21.65
(B) TOTAL INFLOWS	876.64	506.93	658.87	559.16	710.84	2051.25	3192.50	6529.65	3849.47	6821.70	25757.01
C. Mismatch (B - A)	609.64	334.58	-13.12	-34.49	274.52	323.76	766.22	-463.79	-1133.72	2541.22	3204.82
D. Cumulative mismatch	609.64	944.22	931.10	896.61	1171.13	1494.89	2261.11	1797.32	663.60	3204.82	
E. Mismatch as % to Outflows (C as % of A)	228.33%	194.13%	-1.95%	-5.81%	62.92%	18.74%	31.58%	-6.63%	-22.75%	59.37%	
F. Cumulative Mismatch as % to Cumulative Outflows (D as % to A1)	228.33%	214.91%	83.78%	52.59%	54.69%	38.64%	35.92%	13.53%	3.63%	14.21%	

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PART-2: STATEMENT OF INTEREST RATE SENSITIVITY												
RESIDUAL MATURITY	1 day to 7 days	8 days to 14 days	15 days to 30/31 days (one month)	Over one month to 2 months	Over 2 months to 3 months	Over 3 months to 6 months	Over 6 months to 1 year	Over 1 year to 3 years	Over 3 years and upto 5 years	Over 5 years	Non-sensitive	Total
b) Loan commitments pending disbursal (outflows)	73.48	73.48	167.95	85.42	49.80	95.51	52.96	150.32	173.45	233.97		1156.34
c) Lines of credit committed to other institutions (outflows)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
d) Outflows on account of forward exchange contracts, rupee/dollar swap & bills rediscounted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
10. Others (Please specify, if any)	0.00	0.00	15.35	36.81	56.88	162.07	481.83	1254.96	653.89	255.07		2916.86
(A) TOTAL OUTFLOWS	709.45	176.54	2187.44	588.42	2884.79	1645.97	1947.56	4032.25	3873.72	1588.04	2900.14	22534.32
(A-1) CUMULATIVE OUTFLOWS	709.45	885.99	3073.43	3661.85	6546.64	8192.61	10140.17	14172.42	18046.14	19634.18	22534.32	
B. INFLOWS												
1. Cash											0.04	0.04
2. Remittance in transit												0.00
3. Balances with banks (in India only)	0.00	0.00	0.00	0.00	0.00	9.73	0.00	0.00	0.00	0.00	194.65	204.38
a) Current account											194.65	194.65
b) Deposit /short-term deposits	0.00	0.00	0.00	0.00	0.00	9.73	0.00	0.00	0.00	0.00		9.73
c) Money at call & short notice												0.00
4. Investments (net of provisions)	2.73	2.71	5.43	8.87	16.28	31.97	72.77	217.60	48.65	77.90	0.00	484.91
a) Fixed income securities (e.g. govt. securities, zero coupon bonds, bonds, debentures, cumulative, non-cumulative, redeemable preference shares, etc.)	2.73	2.71	5.43	8.87	16.28	31.97	72.77	217.60	48.65	77.90		484.91
b) Floating rate securities												0.00
c) Equity shares, convertible preference shares, shares of subsidiaries/joint ventures, venture capital units.												0.00
5. Advances (Performing)	0.00	0.00	544.26	519.49	15597.23	421.76	741.35	2101.93	1028.12	2249.73	-13.45	23190.42
a) Bills of exchange and promissory notes discounted & rediscounted												0.00
b) Term loans (only rupee loans)												
i) Fixed Rate	0.00	0.00	21.04	21.79	25.52	74.32	173.48	624.78	235.87	211.75	-13.45	1375.10
ii) Floating Rate	0.00	0.00	523.22	497.70	15571.71	347.44	567.87	1477.15	792.25	2037.98		21815.32
c) Corporate loans/short term loans												0.00
6. Non-performing loans (May be shown net of the provisions, interest suspense and claims received from ECGC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.19	125.56	0.00	139.75
a) Sub-standard												
i) All overdues and instalments of principal falling due during the next three years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.19	76.84		91.03
ii) Entire principal amount due beyond the next three years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.58		3.58

