

All Monetary Items present in this return shall be reported in ₹ Lakhs Only

Table 2: Statement of Structural Liquidity

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Particulars		0 day to 7 days	8 days to 14 days	15 days to 30 days (Over one month)	Over one month up to 2 months	Over two months up to 3 months	Over 3 months up to 6 months	Over 6 months up to 1 year	Over 1 year up to 3 years	Over 3 years up to 5 years	Over 5 years	Total	Remarks	Actual cashflow/inflow during last 5 months, starting from 1st of last month			
		2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020		9 days to 17 days	18 days to 26 days	27 days to 31 days	
A. OUTFLOWS																	
(i) Capital (inflows)	Y120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,820.47	14,428.47	FEDERATED		0.00	0.00	0.00
(ii) Equity Capital	Y120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,820.47	14,428.47	FEDERATED		0.00	0.00	0.00
(iii) Perpetual / Non Redeemable Preference Shares	Y130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(iv) Non-Perpetual / Redeemable Preference Shares	Y140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(v) Other Loans	Y150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
B. Reserves & Surplus (inflows)(non-redeemable(non-redeemable))	Y160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(i) Share Premium Account	Y170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,340.80	19,340.80	FEDERATED		0.00	0.00	0.00
(ii) General Reserve	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(iii) Statutory Special Reserve (Section 45-C reserve to be shown separately below item no.(vi))	Y190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
C. Reserves under Sec 45-IC of RBI Act 1934	Y200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(a) Capital Redemption Reserve	Y210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(b) Debenture Redemption Reserve	Y220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(c) Other Capital Reserves	Y230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(d) Other Revenue Reserves	Y240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(e) Investment Fluctuation Reserve/Investment Reserves	Y250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
D. Revaluation Reserves (all)	Y260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(a) Real. Reserves - Property	Y270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(b) Real. Reserves - Financial Assets	Y280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(c) Share Application Money Pending Allotment	Y290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(d) Other (Please specify)	Y300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
E. Deposits (all)	Y310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332.96	1,332.96	FEDERATED		0.00	0.00	0.00
(i) Balance of profits and loss account	Y320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(ii) Gifts, Grants, Donations & Benefactions	Y330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
F. Bonds & Notes (inflows)	Y340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(i) Non-Taxable Bonds (As per residual maturity of the instruments)	Y340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(ii) Bonds with embedded call / put options including zero coupon / deep discount bonds (As per residual period for the earliest exercise date for the embedded option)	Y350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(iii) Fixed Rate Notes	Y360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
G. Deposits (all)	Y370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(i) Term Deposits from Public	Y370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(ii) Other	Y380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
H. Borrowings (inflows)(non-redeemable(non-redeemable))	Y390	2,499,234	2,499,131	20,261,217	27,781,316	13,976,655	23,893,877	25,111,015	26,000,000	0.00	0.00	296,466,348	FEDERATED	0.00	2,600,000	17,400,000	
(i) Bank Borrowings (As per residual maturity)	Y390	2,499,234	2,499,131	20,261,217	27,781,316	13,976,655	23,893,877	25,111,015	26,000,000	0.00	0.00	296,466,348	FEDERATED	0.00	2,600,000	17,400,000	
(a) Bank Borrowings in the nature of MCLR	Y400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(b) Bank Borrowings in the nature of Cash Credit (CC)	Y410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(c) Bank Borrowings in the nature of Letter of Credit (LCs)	Y420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(d) Bank Borrowings in the nature of ECLs	Y430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(e) Other bank borrowings	Y440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(i) Inter Corporate Deposits (Other than Related Parties) (These being institutional / voluntary deposits, shall be stated as per their residual maturity)	Y450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(ii) Loans from Related Parties (including CCBs)	Y460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000,000	0.00	0.00	26,000,000	FEDERATED	0.00	0.00	0.00	
(i) Corporate Debt	Y470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(a) Borrowings from Central Government / State Government	Y480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(b) Borrowings from RBI	Y490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(c) Borrowings from Public Sector Undertakings (PSUs)	Y500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(d) Borrowings from Others (Please specify)	Y510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(ii) Commercial Papers (CPs)	Y520	2,499,234	2,499,131	20,261,217	27,781,316	13,976,655	23,893,877	25,111,015	26,000,000	0.00	0.00	296,466,348	FEDERATED	0.00	2,600,000	17,400,000	
(i) To Banks	Y530	2,499,234	2,499,131	20,261,217	27,781,316	13,976,655	23,893,877	25,111,015	26,000,000	0.00	0.00	296,466,348	FEDERATED	0.00	2,600,000	17,400,000	
(ii) To NBFCs	Y540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(i) To Insurance Companies	Y550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(ii) To Pension Funds	Y560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(i) To Others (Please specify)	Y570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(ii) Non-Convertible Debentures (NCDs) (As per residual maturity)	Y580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
A. Secured (As per residual maturity)	Y590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(i) Subscribed by Retail Investors	Y600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(b) Subscribed by Banks	Y610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(c) Subscribed by NBFCs	Y620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(d) Subscribed by Mutual Funds	Y630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(e) Subscribed by Insurance Companies	Y640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(f) Subscribed by Pension Funds	Y650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(g) Others (Please specify)	Y660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
B. Un-Secured (As per residual maturity)	Y670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(i) Subscribed by Retail Investors	Y680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(b) Subscribed by Banks	Y690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(c) Subscribed by NBFCs	Y700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(d) Subscribed by Mutual Funds	Y710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(e) Subscribed by Insurance Companies	Y720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(f) Subscribed by Pension Funds	Y730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(g) Others (Please specify)	Y740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
C. Commercial Debentures (As per residual maturity)	Y750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
A. Secured (As per residual maturity)	Y760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(i) Subscribed by Retail Investors	Y770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(b) Subscribed by Banks	Y780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERATED		0.00	0.00	0.00
(c) Subscribed by NBFCs																	

B. INFLOWS													
1. Cash (in 1 to 30 day time bucket)	Y1270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
2. Securities in Trust	Y1280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
3. Balance With Banks	Y1290	289.77	0.00	0.00	0.00	289.77	0.00	2,964.00	0.00	0.00	0.00	4,489.77	TEXTDATA
(a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minimum balance be shown in 1 to 30 day time bucket)	Y1300	189.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.77	TEXTDATA
(b) Deposit Accounts /Short Term Deposits (As per residual maturity)	Y1310	0.00	0.00	0.00	0.00	789.00	0.00	5,384.00	0.00	0.00	0.00	6,173.00	TEXTDATA
4. Investments (in/through)	Y1320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
(a) Statutory Investments (only for NBFCs &)	Y1330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
(b) Listed Investments	Y1340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
(i) Current	Y1350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
(ii) Non-current	Y1360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
(b) Unlisted Investments	Y1370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
(i) Current	Y1380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
(ii) Non-current	Y1390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
(c) Venture Capital Units	Y1400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
(d) Others (Please Specify)	Y1410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
5. Advances (Performing)	Y1420	229,463.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	234,463.00	TEXTDATA
(i) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual tenure of the underlying bills)	Y1430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
(ii) Term Loans	Y1440	181,027.75	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	186,027.75	TEXTDATA
(a) Through Regular Payment Schedule	Y1450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
(b) Through Bullet Payment	Y1460	181,027.75	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	186,027.75	TEXTDATA
(iii) Interest to be serviced through regular schedule	Y1470	875.24	0.00	0.00	0.00	1,000.47	0.00	0.00	0.00	0.00	0.00	1,875.71	TEXTDATA
(iv) Interest to be serviced to be in Bullet Payment	Y1480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
6. Loans Non Performing Loans (NPLs)	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
(i) Substandard	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
(a) All over dues and instalments of principal falling due during the next three years (in the 3 to 5 year time bucket)	Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
(b) Entire principal amount due beyond the next three years (in the over 5 years time bucket)	Y1520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
(ii) Doubtful & Loss	Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
(a) All instalments of principal falling due during the next five years & also all over dues (in the over 5 years time bucket)	Y1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
(b) Entire principal amount due beyond the next five years (in the over 5 years time bucket)	Y1550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
7. Inflows From Assets On Lease	Y1560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
8. Fixed Assets (Excluding Assets On Lease)	Y1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
9. Other Assets:	Y1580	0.00	0.00	0.00	0.00	28.22	0.00	83.84	0.00	0.00	0.00	112.06	TEXTDATA
(a) Intangible assets & other non-cash flow items (in the Over 5 year time bucket)	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
(b) Other Items (e.g. accrued income, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the cash flows)	Y1600	0.00	0.00	0.00	0.00	28.22	0.00	0.00	0.00	0.00	0.00	28.22	TEXTDATA
(c) Others	Y1610	0.00	0.00	0.00	0.00	0.00	0.00	83.84	0.00	0.00	0.00	83.84	TEXTDATA
10. Security Financial Transactions (in/through)	Y1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
(a) Repo	Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
(b) Reverse Repo	Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
(c) Other	Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
(d) Others (Please Specify)	Y1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
11. Net Income On Account of Off Balance Sheet (OBS) Exposure (in/through)	Y1670	36,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,300.00	TEXTDATA
(i) Loan committed by other institution pending disbursement	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
(ii) Lines of credit committed by other institution	Y1690	36,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,300.00	TEXTDATA
(iii) Bills discounted/rediscounted	Y1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
(iv) Total Derivative Exposure (in/through)	Y1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
(a) Forward Price Contracts	Y1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
(b) Futures Contracts	Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
(c) Options Contracts	Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
(d) Forward Rate Agreements	Y1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
(e) Swaps - Currency	Y1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
(f) Swaps - Interest Rate	Y1770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
(g) Credit Default Swaps	Y1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
(h) Other Derivatives	Y1790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
12. OTHERS	Y1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TEXTDATA
B. TOTAL INFLOWS (B)	Y1810	289,770.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	309,770.00	TEXTDATA
C. MINUS (B - A)	Y1820	289,770.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	309,770.00	TEXTDATA
D. Cumulative Mismatch	Y1830	289,770.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	309,770.00	TEXTDATA
E. Mismatch as % of Total Outflows	Y1840	289,770.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	309,770.00	TEXTDATA
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	289,770.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	309,770.00	TEXTDATA