



September 13, 2022

To,
The Manager,
Listing Department,
Wholesale Debt Market,
The National Stock Exchange of India Ltd,
Exchange Plaza, 5th Floor, Plot C/1, G Block,
Bandra-Kurla Complex, Bandra (East),
Mumbai- 400051.

Subject: Submission of Asset Liability Management Statement for the month ended August 31, 2022

Dear Sir/ Madam,

Pursuant to Chapter XVII of SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, please find enclosed herewith Asset Liability Management Statement for the month ended August 31, 2022 submitted to Reserve Bank of India.

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

For IIFL Finance Limited

Gen

Rajesh Rajak
Chief Financial Officer



Encl: as above

IIFL Finance Limited

CIN No.: L67100MH1995PLC093797

Corporate Office – 802, 8th Floor, Hub Town Solaris, N.S. Phadke Marg, Vijay Nagar, Andheri East, Mumbai 400069

Tel: (91-22) 6788 1000 .Fax: (91-22) 6788 1010

Regd. Office – IIFL House, Sun Infotech Park, Road No. 16V, Plot No. B-23, Thane Industrial Area, Wagle Estate, Thane – 400604 Tel: (91-22) 41035000. Fax: (91-22) 25806654 E-mail: csteam@iifl.com Website: www.iifl.com



Reserve Bank of India

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[Authorised Signatory - Authorised Signatory](#)

[DNBS4BStructuralLiquidity - Statement of Structural Liquidity](#)

[DNBS4BIRS - Statement of Interest Rate Sensitivity \(IRS\)](#)

LEGEND

Numeric Data	
Text Block Data	
Text Data	
Dropdown Data	
No Data	
Blocked Data	
Reporting Date	
Auto Populated Value	
Formula Cell	
Master Driven Data	
Dyanamic Dropdown Data	
Free Text Data	



Filing Information

Filing Information	
	Information
Return Name	DNBS04B-Structural Liquidity & Interest Rate Sensitivity - Monthly
Return Code	DNBS4B
Name of reporting institution	IIFL Finance Limited
Bank / FI code	MUM12113
Institution Type	NBFC
Reporting frequency	Monthly
Reporting start date	01-08-2022
Reporting end date	31-08-2022
Reporting currency	INR
Reporting scale	Lakhs
Taxonomy version	1.1.0
Tool name	RBI iFile
Tool version	1.0.0
Report status	Un-Audited
Date of Audit	
General remarks	

Scoping Question	
	X010
Whether NBFC Profile has been updated on website	Yes
Category Of NBFC	Non-Deposit taking Systemically Important (NDSI) NBFC
Classification of NBFC	(i) NBFC - Investment and Credit Company (NBFC-ICC) (Loan Company (LC) / Asset Finance Company (AFC) / Investment Company (IC))



AuthorisedSignatory - Authorised Signatory

Table 1: Authorised Signatory		
Particulars		Value
		X010

Name of the Person Filing the Return	Y010	Sneha Patwardhan
Designation	Y020	Compliance Officer
Office No. (with STD Code)	Y030	02267881000
Mobile No.	Y040	9920869177
Email Id	Y050	nbfcccompliance@iifl.com
Date	Y060	10-09-2022
Place	Y070	Mumbai

1. All values must be reported in Rs lakh.
2. Enter all dates in dd-mm-yyyy format.
3. Please ensure that the financial information furnished in the various sheets of this return are correct and reflecting the true picture of the business operations of the NBFC, if found otherwise, the concerned NBFC would be liable for penal action under the provisions of RBI Act.



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

Table 2: Statement of Structural Liquidity

Particulars	2 day to 7 days		8 days to 14 days		15 days to 30/31 days (1/2 months)		Over one month and upto 2 months		Over two months and upto 3 months		Over 3 months and upto 6 months		Over 6 months and upto 1 year		Over 1 year and upto 3 years		Over 3 years and upto 5 years		Over 5 years		Total	Remarks	Actual outflow/Inflow during last 1 month, starting 6 days to 7 days				
	X000	X000	X000	X000	X000	X000	X000	X000	X000	X000	X000	X000	X000	X000	X000	X000	X000	X000	X000	X000			X000	X000	X000	X000	X000
A. OUTSTANDING																											
1 Capital Instruments	1010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,595.27	7,595.27	0.00	0.00	0.00	0.00	0.00
a) Bank Capital	1010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,595.27	7,595.27	0.00	0.00	0.00	0.00	0.00
i) Preferred / Non Redeemable Preference Shares	1010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii) Non-Preferential / Redeemable Preference Shares	1010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iii) Debentures	1010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Reserves & Surplus (including provisions and contingencies)	1020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,756.29	470,705.39	0.00	0.00	0.00	0.00	0.00
a) Share Premium Account	1020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,787.66	384,787.66	0.00	0.00	0.00	0.00	0.00
b) General Reserves	1020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,935.77	50,935.77	0.00	0.00	0.00	0.00	0.00
(i) Statutory Reserve (Section 45-C reserve to be shown separately below item no.1010)	1020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Reserve under Sec 45-C of RBI Act 1934	1020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,637.04	83,637.04	0.00	0.00	0.00	0.00	0.00
(iii) Capital Redemption Reserve	1020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,011.14	23,011.14	0.00	0.00	0.00	0.00	0.00
(iv) Other Capital Reserves	1020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,388.13	8,388.13	0.00	0.00	0.00	0.00	0.00
(v) Other Reserve Reserves	1020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Investment (including Reserve/ Investment Reserves)	1020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Redemption Reserve (LTD)	1020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Reserves - Property	1020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ix) Reserves - Financial Assets	1020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(x) Other Available Reserve (Provision Allowance)	1020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Other (Please specify)	1020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478.80	1,478.80	0.00	0.00	0.00	0.00	0.00
(xii) Reserve of profit and loss account	1020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,324.98	109,324.98	0.00	0.00	0.00	0.00	0.00
3 Gifts, Grants, Donations & Benefactions	1030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Bonds & Notes Issued	1040	0.00	0.00	2,193.00	0.00	0.00	0.00	1,073.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,264.97	3,264.97	0.00	0.00	0.00	0.00	0.00
a) Plain Vanilla Bonds (As per residual maturity of the Bonds with embedded call / put options including any coupon / Deep discount bonds) (As per residual period for the earliest exercise date for the embedded option)	1040	0.00	0.00	2,193.00	0.00	0.00	0.00	1,073.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,264.97	3,264.97	0.00	0.00	0.00	0.00	0.00
5 Deposits (LTD)	1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) Term Deposits (Non-LTD)	1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Others	1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Borrowings (including subordinated debt/instruments)	1060	277.78	0.00	32,462.57	36,968.17	13,149.85	143,913.02	203,228.94	736,013.46	87,306.04	284,454.65	1,577,794.52	484.28	0.00	18,448.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) Bank Borrowings (in the nature of Term Money Borrowing)	1060	277.78	0.00	32,462.57	36,968.17	13,149.85	143,913.02	203,228.94	736,013.46	87,306.04	284,454.65	1,577,794.52	484.28	0.00	18,448.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i) Bank Borrowings in the nature of MCLR	1060	0.00	0.00	18,344.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii) Bank Borrowings in the nature of Cash Credit (CC)	1060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iii) Bank Borrowings in the nature of Letter of Credit (LC)	1060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iv) Bank Borrowings in the nature of KIR	1060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
v) Other Bank Borrowings	1060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Inter Corporate Deposits (Other than Related Parties) (These being included / excluded deposits, shall be stated as per their residual maturity)	1060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i) Loans from Related Parties (including LTD)	1060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii) Corporate Debt	1060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iii) Borrowings from Central Government / State Government	1060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iv) Borrowings from RBI	1060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
v) Borrowings from Other Financial Institutions (PSUs)	1060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
vi) Borrowings from Others (Please specify)	1060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

[illegible][illegible]



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

Table 3: Statement of Interest Rate Sensitivity (IRS)

Particulars	0 day to 7 days 2020	8 days to 14 days 2020	15 days to 30/91 days (Other months) 2020	Over one month and upto 2 months 2020	Over two months and upto 3 months 2020	Over 3 months and upto 4 months 2020	Over 4 months and upto 5 years 2020	Over 5 years and upto 10 years 2020	Over 10 years and upto 15 years 2020	Over 15 years and upto 20 years 2020	Over 20 years and upto 25 years 2020	Over 25 years and upto 30 years 2020	Non sensitive 2020	Total 2020
A. LIABILITIES (OUTGOES)														
1. Capital Instrument	9510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,599.27	7,599.27
(i) Equity	9510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,599.27	7,599.27
(ii) Preferred preference shares	9510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,599.27	7,599.27
(iii) Non preferred preference shares	9510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,599.27	7,599.27
(iv) Others (Please specify, if any)	9510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,599.27	7,599.27
2. Reserves & surplus (Individually and collectively)	9510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,799.29	499,799.29
(i) Share Premium Account	9510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,717.00	144,717.00
(ii) General Reserves	9510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,935.77	50,935.77
(iii) Statutory/Regulatory Reserve (Section 45-IC reserve to be shown separately below item no.(iv))	9510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Reserves under Sec 45-IC of MCA Act 1956	9510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,617.58	83,617.58
(v) Capital Redemption Reserve	9510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021.14	2,021.14
(vi) Debenture Redemption Reserve	9510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.39	2,280.39
(vii) Other Capital Reserves	9510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,386.13	8,386.13
(viii) Other Reserve Reserves	9510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ix) Investment Fluctuation Reserve/Investment Reserves	9510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(x) Revaluation Reserves	9510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xi) A.R. Reserves - Provisions	9510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xii) A.R. Reserves - Financial Assets	9510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xiii) Share Acquisition Money Pending Allotment	9510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xiv) Others (Please specify)	9510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,479.86	1,479.86
(v) Balance of profit and loss account	9510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,209.38	108,209.38
3. Other assets, derivatives & hedges	9510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Bonds & Notes (Loans)	9510	0.00	0.00	2,191.00	0.00	0.00	1,879.87	0.00	0.00	0.00	0.00	0.00	3,266.87	3,266.87
(i) Fixed rate debt securities including zero coupon	9510	0.00	0.00	2,191.00	0.00	0.00	1,879.87	0.00	0.00	0.00	0.00	0.00	3,266.87	3,266.87
(ii) Instruments with embedded options	9510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Deposits	9510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Term Deposits/Fixed Deposits from public	9510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Floating rate	9510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Running rate	9510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Borrowings (Individually and collectively)	9510	277.78	8,999.77	217,207.20	41,097.60	56,407.60	20,404.20	129,709.10	441,539.10	127,449.10	284,739.10	351,239.10	1,624,137.40	1,624,137.40
(i) Bank borrowings	9510	277.78	8,999.77	217,207.20	41,097.60	56,407.60	20,404.20	129,709.10	441,539.10	127,449.10	284,739.10	351,239.10	1,624,137.40	1,624,137.40
(ii) Bank Borrowings in the nature of Term money borrowings	9510	277.78	8,999.77	217,207.20	41,097.60	56,407.60	20,404.20	129,709.10	441,539.10	127,449.10	284,739.10	351,239.10	1,624,137.40	1,624,137.40
(i) Fixed rate	9510	277.78	8,999.77	217,207.20	41,097.60	56,407.60	20,404.20	129,709.10	441,539.10	127,449.10	284,739.10	351,239.10	1,624,137.40	1,624,137.40
(ii) Floating rate	9510	277.78	8,999.77	217,207.20	41,097.60	56,407.60	20,404.20	129,709.10	441,539.10	127,449.10	284,739.10	351,239.10	1,624,137.40	1,624,137.40
(iii) Bank Borrowings in the nature of WCD	9510	277.78	8,999.77	217,207.20	41,097.60	56,407.60	20,404.20	129,709.10	441,539.10	127,449.10	284,739.10	351,239.10	1,624,137.40	1,624,137.40
(i) Fixed rate	9510	277.78	8,999.77	217,207.20	41,097.60	56,407.60	20,404.20	129,709.10	441,539.10	127,449.10	284,739.10	351,239.10	1,624,137.40	1,624,137.40
(ii) Floating rate	9510	277.78	8,999.77	217,207.20	41,097.60	56,407.60	20,404.20	129,709.10	441,539.10	127,449.10	284,739.10	351,239.10	1,624,137.40	1,624,137.40
(iii) Bank Borrowings in the nature of Cash Credit/CC	9510	277.78	8,999.77	217,207.20	41,097.60	56,407.60	20,404.20	129,709.10	441,539.10	127,449.10	284,739.10	351,239.10	1,624,137.40	1,624,137.40
(i) Fixed rate	9510	277.78	8,999.77	217,207.20	41,097.60	56,407.60	20,404.20	129,709.10	441,539.10	127,449.10	284,739.10	351,239.10	1,624,137.40	1,624,137.40
(ii) Floating rate	9510	277.78	8,999.77	217,207.20	41,097.60	56,407.60	20,404.20	129,709.10	441,539.10	127,449.10	284,739.10	351,239.10	1,624,137.40	1,624,137.40
(iii) Bank Borrowings in the nature of Letter of Credit/LC	9510	277.78	8,999.77	217,207.20	41,097.60	56,407.60	20,404.20	129,709.10	441,539.10	127,449.10	284,739.10	351,239.10	1,624,137.40	1,624,137.40
(i) Fixed rate	9510	277.78	8,999.77	217,207.20	41,097.60	56,407.60	20,404.20	129,709.10	441,539.10	127,449.10	284,739.10	351,239.10	1,624,137.40	1,624,137.40
(ii) Floating rate	9510	277.78	8,999.77	217,207.20	41,097.60	56,407.60	20,404.20	129,709.10	441,539.10	127,449.10	284,739.10	351,239.10	1,624,137.40	1,624,137.40
(iii) Bank Borrowings in the nature of ECL	9510	277.78	8,999.77	217,207.20	41,097.60	56,407.60	20,404.20	129,709.10	441,539.10	127,449.10	284,739.10	351,239.10	1,624,137.40	1,624,137.40
(i) Fixed rate	9510	277.78	8,999.77	217,207.20	41,097.60	56,407.60	20,404.20	129,709.10	441,539.10	127,449.10	284,739.10	351,239.10	1,624,137.40	1,624,137.40
(ii) Floating rate	9510	277.78	8,999.77	217,207.20	41,097.60	56,407.60	20,404.20	129,709.10	441,539.10	127,449.10	284,739.10	351,239.10	1,624,137.40	1,624,137.40
(iii) Bank Borrowings in the nature of Letter of Credit/LC	9510	277.78	8,999.77	217,207.20	41,097.60	56,407.60	20,404.20	129,709.10	441,539.10	127,449.10	284,739.10	351,239.10	1,624,137.40	1,624,137.40
(i) Fixed rate	9510	277.78	8,999.77	217,207.20	41,097.60	56,407.60	20,404.20	129,709.10	441,539.10	127,449.10	284,739.10	351,239.10	1,624,137.40	1,624,137.40
(ii) Floating rate	9510	277.78	8,999.77	217,207.20	41,097.60	56,407.60	20,404.20	129,709.10	441,539.10	127,449.10	284,739.10	351,239.10	1,624,137.40	1,624,137.40
(iii) Bank Borrowings in the nature of ECL	9510	277.78	8,999.77	217,207.20	41,097.60	56,407.60	20,404.20	129,709.10	441,539.10	127,449.10	284,739.10	351,239.10	1,624,137.40	1,624,137.40
(i) Fixed rate	9510	277.78	8,999.77	217,207.20	41,097.60	56,407.60	20,404.20	129,709.10	441,539.10	127,449.10	284,739.10	351,239.10	1,624,137.40	1,624,137.40
(ii) Floating rate	9510	277.78	8,999.77	217,207.20	41,097.60	56,407.60	20,404.20	129,709.10	441,539.10	127,449.10	284,739.10	351,239.10	1,624,137.40	1,624,137.40
(iii) Bank Borrowings in the nature of Letter of Credit/LC	9510	277.78	8,999.77	217,207.20	41,097.60	56,407.60	20,404.20	129,709.10	441,539.10	127,449.10	284,739.10	351,239.10	1,624,137.40	1,624,137.40
(i) Fixed rate	9510	277.78	8,999.77	217,207.20	41,097.60	56,407.60	20,404.20	129,709.10	441,539.10	127,449.10	284,739.10	351,239.10	1,624,137.40	1,624,137.40
(ii) Floating rate	9510	277.78	8,999.77	217,207.20	41,097.60	56,407.60	20,404.20	129,709.10	441,539.10	127,449.10	284,739.10	351,239.10	1,624,137.40	1,624,137.40
(iii) Bank Borrowings in the nature of ECL	9510	277.78	8,999.77	217,207.20	41,097.60	56,407.60	20,404.20	129,709.10	441,539.10	127,449.10	284,739.10	351,239.10	1,624,137.40	1,624,137.40
(i) Fixed rate	9510	277.78	8,999.77	217,207.20	41,097.60	56,407.60	20,404.20	129,709.10	441,539.10	127,449.10	284,739.10	351,239.10	1,624,137.40	1,624,137.40
(ii) Floating rate	9510	277.78	8,999.77	217,207.20	41,097.60	56,407.60	20,404.20	129,709.10	441,539.10	127,449.10	284,739.10	351,239.10	1,624,137.40	1,624,137.40
(iii) Bank Borrowings in the nature of Letter of Credit/LC	9510	277.78	8,999.77	217,207.20	41,097.60	56,407.60	20,404.20	129,709.10	441,539.10	127,449.10	284,739.10	351,239.10	1,624,137.40	1,624,137.40
(i) Fixed rate	9510	277.78	8,999.77	217,207.20	41,097.60	56,407.60	20,404.20	129,709.10	441,539.10	127,449.10	284,739.10	351,239.10	1,624,137.40	1,624,137.40
(ii) Floating rate	9510	277.78	8,999.77	217,207.20	41,097.60	56,407.60	20,404.20	129,709.10	441,539.10	127,449.10	284,739.10	351,239.10	1,624,137.40	1,624,137.40
(iii) Bank Borrowings in the nature of ECL	9510	277.78	8,999.77	217,207.20	41,097.60	56,407.60	20,404.20	129,709.10	441,539.10	127,449.10	284,739.10	351,239.10	1,624,137.40	1,624,137.40
(i) Fixed rate	9510	277.78	8,999.77	217,207.20	41,097.60	56,407.60	20,404.20	129,709.10	441,539.10	127,449.10	284,739.10	351,239.10	1,624,137.40	1,624,137.40
(ii) Floating rate	9510	277.78	8,999.77	217,207.20	41,097.60	56,407.60	20,404.20	129,709.10	441,539.10	127,449.10	284,739.10	351,239.10	1,624,137.40	1,624,137.

A4. Statement on Interest Rate Sensitivity (2015) (Off-Balance Sheet Items) (BIS)												
Particulars	0 day to 7 days	8 days to 14 days	15 days to 30/31 days (Over monthly)	Over one month and up to 2 months	Over two months and up to 3 months	Over 3 months and up to 6 months	Over 6 months and up to 1 year	Over 1 year and up to 3 years	Over 3 years and up to 5 years	Over 5 years	Non-sensitive	Total
	€100	€140	€100	€100	€170	€180	€190	€200	€210	€220	€230	€240
A. Expected Outflows on account of Off-Balances												
1. Lines of credit committed to other institutions	Y1810	0.00	0.00	0.00	0.00	0.00	80.140.00	0.00	0.00	0.00	0.00	80.140.00
2. Letter of Credit (LC)	Y1820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Guarantees (Financial & Other)	Y1830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Sale and repurchase agreement and asset sales with recourse, where the credit risk remains with the entity/with NBB-C	Y1840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Lending of NBB-C securities or posting of securities as collateral by the NBB-C (i.e. inclusive instances where these are not out of own side transactions)	Y1850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Commitment to provide liquidity facility for securitization of standard asset transactions	Y1860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Second loss credit enhancement for securitization of standard asset transactions classified as third party	Y1870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Outflows from Derivatives Transactions (Ex 3.1.3.1 x 3.1.3.1 x 3.1.3.1)												
(a) Currency Contracts (All/All/All)	Y1900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Currency Forwards	Y1910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Interest Rate Futures	Y1912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other Futures (Commodities, Securities, etc.)	Y1913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Options Contracts (All/All/All)	Y1920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Currency Options Purchased / Sold	Y1940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Interest Rate Options	Y1950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other - Options (Commodities, Securities, etc.)	Y1960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Swaps - Currency (All/All/All)	Y1970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Cross Currency Interest Rate Swaps (Not Involving)	Y1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) FCY - NBB Interest Rate Swaps	Y1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Single Currency Interest Rate Swaps	Y2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) NBB Swaps	Y2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Credit Default Swaps (CDS) Purchased	Y2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Swaps - Other (Commodities, Securities, etc.)	Y2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Other commitment outflows	Y2050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outflow on account of Off-Balances (BIS) - Sum of (1)-(2)-(3)-(4)-(5)-(6)-(7)-(8)-(9)	Y2060	0.00	0.00	0.00	0.00	0.00	80.140.00	0.00	0.00	0.00	0.00	80.140.00
B. Expected Inflows on account of Off-Balances												
1. Credit commitments from other institutions and/or financial	Y2100	0.00	0.00	80.140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.140.00
2. Inflows on account of Reverse Repo (Not Involving)	Y2110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Inflows on account of Bill Discounted	Y2120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Inflows from Derivatives Transactions (Ex 3.1.3.1 x 3.1.3.1 x 3.1.3.1)	Y2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Contracts (All/All/All)	Y2140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Currency Forwards	Y2150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Interest Rate Futures	Y2152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other Futures (Commodities, Securities, etc.)	Y2153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Options Contracts (All/All/All)	Y2160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Currency Options Purchased / Sold	Y2180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Interest Rate Options	Y2190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other - Options (Commodities, Securities, etc.)	Y2196	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Swaps - Currency (All/All/All)	Y2210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Cross Currency Interest Rate Swaps (Not Involving)	Y2220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) FCY - NBB Interest Rate Swaps	Y2230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Single Currency Interest Rate Swaps	Y2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) NBB Swaps	Y2250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Credit Default Swaps (CDS) Purchased	Y2260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Swaps - Other (Commodities, Securities, etc.)	Y2270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Other commitment inflows	Y2280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Inflow on account of Off-Balances (BIS) - Sum of (1)-(2)-(3)-(4)-(5)-(6)-(7)-(8)-(9)	Y2290	0.00	0.00	80.140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.140.00
C. MATERNITY-CAP only												
1. Credit commitments from other institutions and/or financial	Y2300	0.00	0.00	80.140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.140.00

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