

SIR
[Paragraph 5B.9(iii)]

STATEMENT REGARDING INTEREST RATE SENSITIVITY (SIR)

	Upto 1 months	More than 1 month upto 3 months	More than 3 months upto 6 months	More than 6 months upto 1 year	More than 1 year upto 2 years	More than 2 years upto 3 years	More than 3 years & Non- interest sensitive	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A. Liabilities								
(i) FCNR(B)								
(ii) EEFC								
(iii) RFC								
(iv) Overdrafts in Nostro A/c.								
(v) Interbank borrowings								
(vi) LOC/BAF								
(vii) Others (Specify)								
Total Liabilities								
B. Assets								
(i) Nostro Balances								
(ii) Short term investments								
(iii) Loans:								
(a) PCFC								
(b) FCNR(B) Loans								
(c) Bills Discounted								
(d) Others								
(iv) Inter-bank Lendings								
(v) Others								
Total Assets								

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
C. Liabilities + Currency Swaps (-)								
D. Assets + Currency Swaps (+)								
E. Gap (Difference between C and D)								
F. Other products								
(a) IRS								
(b) FRAs								
(c) Others								
Net (Difference between E and F)								

Note: Classification based on maturity dates or repricing dates whichever is earlier.

Copy forwarded to the Chief General Manager, Exchange Control Department, Reserve Bank of India, Central Office, (Foreign Markets Division), Mumbai 400 01.

Place:

Date:

:_____

Stamp

(Signature of authorised official)

Name

Designation : _____
AD Code : _____
Address of : _____
authorised dealer _____