

## **SIR**

[Paragraph 5B.9(iii)]

### **STATEMENT REGARDING INTEREST RATE SENSITIVITY (SIR)**

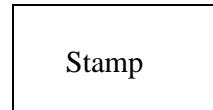
	<b>Upto 1 months</b>	<b>More than 1 month upto 3 months</b>	<b>More than 3 months upto 6 months</b>	<b>More than 6 months upto 1 year</b>	<b>More than 1 year upto 2 years</b>	<b>More than 2 years upto 3 years</b>	<b>More than 3 years &amp; Non-interest sensitive</b>	<b>Total</b>
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>A. Liabilities</b>								
(i) FCNR(B)								
(ii) EEFC								
(iii) RFC								
(iv) Overdrafts in Nostro A/c.								
(v) Interbank borrowings								
(vi) LOC/BAF								
(vii) Others (Specify)								
<b>Total Liabilities</b>								
<b>B. Assets</b>								
(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								
<b>Total Assets</b>								

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

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:



Stamp

(Signature of authorised official)

Date:

: \_\_\_\_\_

Name

Designation : \_\_\_\_\_  
AD Code : \_\_\_\_\_  
Address of : \_\_\_\_\_  
authorised dealer \_\_\_\_\_