

STATEMENT-3

ASSET QUALITY

Name of the bank:

For the quarter ended:

PORTFOLIO ANALYSIS

(By delinquency in interest payment)*

Period of Delinquency	Loans	Overdrafts & Cash Credits	Bills Purchased and Discounted	Total Loan Assets
A. PERFORMING (i+ii)				
i) Current				
ii) Overdue less than 2 quarters				
B. NON-PERFORMING @ (iii+iv)				
iii) Less than 12 months				
iv) 18 months and above				
TOTAL (A+B)				

* Last Date of portfolio review....

@ Non Performing Advances as defined in RBI (UBD) Circular issued from time to time and in force at time of review

Memorandum Item

Interest in arrears on Non Performing loans and advances (i.e. interest suspended / not recognized as income)	End of last quarter 0.00	Current quarter 0.00
--	-----------------------------	-------------------------

Portfolio Analysis-Other Interest bearing assets (OIBA)

Amount in Rs Lakhs

Period of delinquency	Commercial Paper	Notes & bonds of corporates @	Inter- Bank Assets	Lease receivables +	Others	Total OIBA *
A. PERFORMING	0	0	0	0	0	0
1) Current	0	0	0	0	0	0
2) Overdue less than 2 quarters	0	0	0	0	0	0
2a) Of which Overdue less than one quarter	0	0	0	0	0	0
B. NON-PERFORMING ASSETS	0	0	0	0	0	0
3) Less than 18 months	0	0	0	0	0	0
4) 18 months and above	0	0	0	0	0	0
C TOTAL (A+B)	0	0	0	0	0	0

@ including those of PSUs (owned by central and state governments)

+if not included in Portfolio Analysis for loans and Advances

* excluding Government paper comprising

(a) Treasury bills 0

(b) GOI Securities (Bonds) 0

(c) State Govt. securities 0

Total 0

CLASSIFICATION OF LOANS AND ADVANCES (including Bill Credit)

Risk Category	Outstanding Amount	% to Total
Standard		
Of which Restructured Standard		
Sub-standard*		
Of which restructured Sub- Standard		
Doubtful* upto 1 year		
Doubtful* more than 1 and upto 3 years		
Doubtful* more than 3 years		
Loss*		
TOTAL		

Memorandum Item

* Include amount of loans and advances to government
or carrying government guarantee, which are non-performing

Rs. Lakhs

0.00

Amount of interest not recognized on the above and govt.
guaranteed loans (Break-up)

0.00

a) for less than 2 years

0.00

b) for 2 years and over

0.00

Part B - Other risk assets and exposures (other than advances)**ON BALANCE SHEET**

<u>Item</u>	<u>Standard</u>	<u>Sub-Standard</u>	<u>Doubtful</u>	<u>Loss</u>	<u>Total</u>
1 Inter-bank assets	0	0	0	0	0
- Amount	0	0	0	0	0
- (Loss provision)	0	0	0	0	0
2 SLR Securities	0	0	0	0	0
- Amount	0	0	0	0	0
- (Loss provision)	0	0	0	0	0
3 Receivables	0	0	0	0	0
- Amount	0	0	0	0	0
- (Loss provision)	0	0	0	0	0
Sub-total (1 to 3)	0	0	0	0	0
(Amount)	0	0	0	0	0
(Loss Provision)	0	0	0	0	0

OFF BALANCE SHEET

<u>Item</u>	Invoked	<u>Not invoked</u>	<u>Invoked</u>			
			Sub standard	Doubtful	Loss	Total
4 Guarantee outstanding	0	0	0	0		0
- Amount	0	0	0	0		0
- (Loss provision)	0	0	0	0		0
5 Letters of credit outstanding	0	0	0	0		0
- Amount	0	0	0	0		0
- (Loss provision)	0	0	0	0		0

6 Other contingent credit exposures	0	0	0	0		0
- Amount	0	0	0	0		0
- (Loss provision)	0	0	0	0		0
Sub-total (4 to 6)	0	0	0	0		0
- Amount	0	0	0	0		0
- (Loss provision)	0	0	0	0		0
Grand-total (1 to 6)	0	0	0	0		0
- Amount	0	0	0	0		0
- (Loss provision)	0	0	0	0		0

QUALITY OF SECURITY PORTFOLIO

Quality of Investment Portfolio

(Amount in Rs Lakhs)

	Book Value			Market Value	
	Held to	Available	Held for	Available	Held for
	Maturity	for Sale	Trading	for Sale	Trading
A. SLR Investments - Total					
- GOI Treasury bills					
- GOI Securities (Dated)					
- State Govt. Securities (Dated)					
- Other approved Securities					
B. Debt Securities - Total (Ba + Bb)					
Ba Debt Securities - Quoted - Total					
(i) PSU bonds					
(ii) Mutual funds (debt oriented)					
(iii) Bank Certificate of Deposits					
(iv) All others excluding equities					
Bb Debt Securities - Unquoted - Total					
(i) PSU bonds					
(ii) Mutual funds (debt oriented)					
(iii) Bank Certificate of Deposits					
(iv) All others excluding equities					
C. Equities - Total					
(i) Quoted					
(ii) Unquoted					
Out of C Equities - Total - investments in equity - oriented mutual funds					
TOTAL Investments (A+B+C)					

Other Details of Non-SLR Securities

Category of Securities	Rating wise details of Total Holdings		Category wise details of Total Holdings		Amount Acquired through Private Placement			
Item	Rated	Unrated	Borrowers	Non-Borrowers	Rated	Unrated	Total NPAs	Total Provisions Held
1.PSU Bonds	0	0	0	0	0	0	0	0
2.Mutual funds (Including Units)	0	0	0	0	0	0	0	0
3.Others	0	0	0	0	0	0	0	0
Sub Total (Quoted) - I	0	0	0	0	0	0	0	0
1.Mutual funds (Including Units)	0	0	0	0	0	0	0	0
2.Others	0	0	0	0	0	0	0	0
Sub Total (Unquoted) - II	0	0	0	0	0	0	0	0
Equities of AIFs: - III	0	0	0	0	0	0	0	0
1.Quoted	0	0	0	0	0	0	0	0
2.Unquoted	0	0	0	0	0	0	0	0
Grand Total (I + II + III)	0	0	0	0	0	0	0	0