

Bi-weekly (Fortnightly) Statement of Statutory Liquidity Requirement (SLR)
as at Close of Business on -----

	Rs. In '000'
	<u>Amount</u>
1. Demand Liabilities, and Time Liabilities of Less than One Year	
1.1 All current deposits including customers, banks and other financial institutions	xxx
1.2 All savings deposits including customers, banks and other financial institutions	xxx
1.3 Special notice/call deposits including customers, banks and other financial institutions	xxx
1.4 Fixed deposits including customers, banks and other financial institutions with tenor of less than one year	xxx
1.5 Overdue fixed deposits including those of customers, banks, other financial institutions	xxx
1.7 All other deposits payable to public on demand	xxx
1.8 All loans and borrowings with tenor of less than one year (except money at call & short notice, other interbank borrowings, and the loans exempted under section 18 of the Microfinance Institutions Ordinance, 2001)	xxx
1.9 Mark- up/ Interest accrued on all above accounts	xxx
1.10' Other Demand Liabilities:	
i Unclaimed dividend/dividend payable	xxx
ii Sundry deposit accounts	xxx
iii Bills payable (electricity, telephone, rent etc.)	xxx
iv Any other miscellaneous liabilities payable on demand	xxx
Sub Total (i to iv)	xxx
2. Total Liabilities (1.1 to 1.10)	xxxx
4. Required SLR (10% of total liabilities as per item # 2)	xxx
5. Actual Liquidity Reserve as of ----	xxx
6. Surplus / (Deficit)	xxx