

14<sup>th</sup> February 2026

The Manager,  
Listing Department  
National Stock Exchange of India Ltd.,  
Exchange Plaza, 5<sup>th</sup> Floor,  
Bandra-Kurla Complex,  
Bandra (E), Mumbai 400 051.

Dear Sir / Madam,

Subject: Disclosure of Asset Liability Management Statement pursuant to SEBI circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15<sup>th</sup> October 2025

Pursuant to the Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated 15<sup>th</sup> October 2025, we are submitting herewith the ALM return filed with the Reserve Bank of India for the month of January 2026.

We request you to kindly take the same on record.

Thank you.

Yours faithfully,  
**For TVS Credit Services Limited**

**Chetan Nage**  
**Company Secretary**

Enclosure: As above



## Filing Information

Filing Information	
	Information
Return Name	DNBS04B-Structural Liquidity & Interest Rate Sensitivity - Monthly
Return Code	R228
Name of reporting institution	TVS Credit Services Ltd
Bank / FI code	CHE12003
Institution Type	NBFC
Reporting frequency	Monthly
Reporting start date	01-01-2026
Reporting end date	31-01-2026
Reporting currency	INR
Reporting scale	Lakhs
Taxonomy version	1.1.0
Tool name	RBI iFile DNBS04B
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))

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

Table 2: Statement of Structural Liquidity

Particulars		Maturity Period											Actual outflow/Inflow during last 1 month, starting				
		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	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	0 day to 7 days	8 days to 14 days	15 days to 30/31 days		
		X000	X000	X000	X000	X000	X000	X000	X000	X000	X000	X000	X000	X000	X000	X000	X000
<b>A. OUTFLOWS</b>																	
(I) Capital (In/Inflow)	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,892.32	25,892.32	0.00	0.00	0.00
(II) Equity Capital	Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,926.72	23,926.72	0.00	0.00	0.00
(a) Preference / Non Redeemable Preference Shares	Y030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838.47	1,838.47	0.00	0.00	0.00
(b) Non-preferred / Redeemable Preference Shares	Y040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Others	Y050	0.00	0.00	0.00	0.00	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) Reserves & Surplus (In/Inflow/Inflow/Inflow/Inflow/Inflow/Inflow)	Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562,769.86	562,769.86	0.00	0.00	0.00
(I) Share Premium Account	Y070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,292.30	2,292.30	0.00	0.00	0.00
(II) General Reserves	Y080	0.00	0.00	0.00	0.00	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) Statutory/Special Reserve Section 45-C reserve to be shown separately below item no (a)(i)	Y090	0.00	0.00	0.00	0.00	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) Reserves under Sec. 45-C of RBI Act 1934	Y100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,984.64	30,984.64	0.00	0.00	0.00
(ii) Capital Redemption Reserve	Y110	0.00	0.00	0.00	0.00	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) Debenture Redemption Reserve	Y120	0.00	0.00	0.00	0.00	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) Other Capital Reserves	Y130	0.00	0.00	0.00	0.00	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 Reserve Reserves	Y140	0.00	0.00	0.00	0.00	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 Fluctuation Reserves/Investment Reserves	Y150	0.00	0.00	0.00	0.00	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) Reserves (a)(i)	Y160	0.00	0.00	0.00	0.00	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) Res. Reserves - Property	Y170	0.00	0.00	0.00	0.00	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) Res. Reserves - Financial Assets	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Share Application Money Pending Allotment	Y190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Others (Please mention)	Y200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.63	88.63	0.00	0.00	0.00
(viii) Balance of profit and loss account	Y210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,419.07	272,419.07	0.00	0.00	0.00
(i) Gifts, Grants, Donations & Benefactions	Y220	0.00	0.00	0.00	0.00	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) Reserves & Surplus (As per residual maturity of the instruments)	Y230	0.00	0.00	0.00	0.00	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) Bonds with embedded call / put options including zero coupon / deep discount bonds / As per residual period for the earliest exercise date for the embedded option	Y240	0.00	0.00	0.00	0.00	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) Fixed Rate Notes	Y250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Deposits with	Y260	0.00	0.00	0.00	0.00	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 from Public	Y270	0.00	0.00	0.00	0.00	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) Others	Y280	0.00	0.00	0.00	0.00	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) Borrowings (In/Inflow/Inflow/Inflow/Inflow/Inflow/Inflow)	Y300	1,326.24	1,025.72	104,658.81	182,488.07	74,221.82	383,782.32	803,271.22	1,481,427.37	68,884.72	0.00	2,648,476.24	4,727.87	697.00	30,964.22	0.00	30,964.22
(I) Bank Borrowings (In/Inflow/Inflow/Inflow/Inflow/Inflow/Inflow)	Y310	1,226.24	1,025.72	54,276.53	97,006.42	34,115.43	246,200.42	716,209.62	827,636.75	1,843.18	0.00	1,995,027,340.24	0.00	0.00	0.00	0.00	0.00
(a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)	Y320	1,326.24	1,025.72	54,276.53	97,006.42	34,115.43	246,200.42	716,209.62	827,636.75	1,843.18	0.00	1,995,027,340.24	0.00	0.00	0.00	0.00	0.00
(ii) Bank Borrowings in the nature of Cash Credit	Y330	0.00	0.00	0.00	0.00	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 Cash Credit (CC)	Y340	0.00	0.00	0.00	0.00	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) Bank Borrowings in the nature of Letter of Credit (LC)	Y350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Bank Borrowings in the nature of FCI	Y360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Other Bank Borrowings	Y370	0.00	0.00	0.00	0.00	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) Inter Corporate Deposits (Other than Inflation Linked Payers) (These being institutional / wholesale deposits, shall be classified as per their residual maturity)	Y380	0.00	0.00	0.00	0.00	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 SCs)	Y390	0.00	0.00	0.00	0.00	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 Debts	Y400	0.00	0.00	0.00	0.00	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	Y410	0.00	0.00	0.00	0.00	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	Y420	0.00	0.00	0.00	0.00	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 Public Sector Undertakings (PSUs)	Y430	0.00	0.00	0.00	0.00	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 Other Public Sector (PSU)	Y440	0.00	0.00	0.00	0.00	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) Commercial Papers (CP)	Y450	0.00	0.00	0.00	0.00	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) Other (As per residual maturity)	Y460	0.00	0.00	0.00	0.00	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) To Banks	Y470	0.00	0.00	0.00	0.00	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) To NBFCs	Y480	0.00	0.00	0.00	0.00	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) To Insurance Companies	Y490	0.00	0.00	0.00	0.00	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) To Pension Funds	Y500	0.00	0.00	0.00	0.00	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) To Other (Please specify)	Y510	0.00	0.00	0.00	0.00	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) Non-Convertible Debentures (NCDs) (A+B)	Y520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,455.42	0.00	0.00	0.00	0.00
(A) Secured (As per residual maturity)	Y530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,455.42	0.00	0.00	0.00	0.00
(i) Subscribed by Retail Investors	Y540	0.00	0.00	0.00	0.00	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) Subscribed by Banks	Y550	0.00	0.00	0.00	0.00	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) Subscribed by NBFCs	Y560	0.00	0.00	0.00	0.00	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) Subscribed by Mutual Funds	Y570	0.00	0.00	0.00	0.00	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) Subscribed by Insurance Companies	Y580	0.00	0.00	0.00	0.00	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) Subscribed by Pension Funds	Y590	0.00	0.00	0.00	0.00	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) Others (Please specify)	Y600	0.00	0.00	0.00	0.00	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) Unsecured (As per residual maturity)	Y610	0.00	0.00	0.00	0												

B. INFLOWS												
1. Cash (in 1 to 30/91 day time-buckets)												
Y1270	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. Balance in Transit												
Y1280	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. Balance With Banks												
Y1290	281,548.13	0.00	0.00	0.00	0.00	0.00	26,977	0.00	0.00	0.00	281,575.26	324,469.89
<b>Y1300</b>	<b>281,548.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,977</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281,575.26</b>	<b>324,469.89</b>
A) Current Account												
(The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minin balance be shown in 1 to 30 day time bucket)												
Y1310	281,548.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,548.13	324,469.89
B) Deposit Accounts (Short-Term Deposits (As per residual maturity))												
Y1320	0.00	0.00	0.00	0.00	0.00	0.00	26,977	0.00	0.00	0.00	26,977	0.00
4. Investment Instruments												
Y1330	0.00	0.00	0.00	29,716.03	0.00	0.00	0.00	0.00	0.00	0.00	29,716.03	0.00
(a) Listed Investments (only for NBFCs)												
Y1340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y1350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y1360	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) Listed Instruments												
Y1370	0.00	0.00	0.00	29,716.03	0.00	0.00	0.00	0.00	0.00	0.00	29,716.03	0.00
Y1380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y1390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,376.94	2,376.94
Y1400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y1410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Other (Phase Specific)												
Y1420	214,550.76	11,919.49	11,919.49	187,789.34	0.00	475,881.65	651,820.06	1,095,048.70	115,622.13	671.72	2,943,519.21	177,074.12
Y1430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Term Loans (The cash inflows on account of the interest and principal of the loan may be allotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment schedule)												
Y1440	214,550.76	11,919.49	11,919.49	187,789.34	178,285.47	475,881.65	651,820.06	1,095,048.70	115,622.13	671.72	2,943,519.21	177,074.12
Y1450	214,550.76	11,919.49	11,919.49	187,789.34	178,285.47	475,881.65	651,820.06	1,095,048.70	115,622.13	671.72	2,943,519.21	177,074.12
(e) Through Regular Payment Schedule												
Y1460	214,550.76	11,919.49	11,919.49	187,789.34	178,285.47	475,881.65	651,820.06	1,095,048.70	115,622.13	671.72	2,943,519.21	177,074.12
(f) Through Bullet Payment												
Y1470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Interest to be serviced through regular schedule												
Y1480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(h) Interest to be serviced to be in Bullet Payment												
Y1490	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. Gross Non-Performing Loans (GNPL)												
Y1500	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) All over dues and instalments of principal falling due during the next three years (in the 3 to 5 year time-bucket)												
Y1510	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) Entire principal amount due beyond the next three years (in the over 5 year time-bucket)												
Y1520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Overdue and Due												
Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) All instalments of principal falling due during the next five years as also all over dues (in the over 5 year time-bucket)												
Y1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Entire principal amount due beyond the next five years (in the over 5 year time-bucket)												
Y1550	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. Inflows From Assets On Lease												
Y1560	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. Fixed Assets (Excluding Assets On Lease)												
Y1570	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. Other Assets												
Y1580	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) Intangible assets & other non-cash flow items (in the 3 year time-bucket)												
Y1590	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) Other Items (e.g. accrued income, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the cash flows)												
Y1600	0.00	80.22	248.45	2,228.81	4,272.17	5,218.81	18,800.07	1,029.71	846.08	288.45	25,383.88	0.00
Y1610	0.00	321.47	137.89	174.76	409.99	4,333.50	6,529.55	38.94	47,278.52	28,338.49	0.00	1,028.11
Y1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Security Finance Transactions (arbitrage)												
Y1630	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) Reverse Repo (As per residual maturity)												
Y1640	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) Forward Repo (As per residual maturity)												
Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Other (Phase Specific)												
Y1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Inflows On Account of Off-Balance Sheet (OBS) Exposure (in 1 to 3 year)												
Y1670	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) Loan committed by other institution pending disbursement												
Y1680	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) Lines of credit committed by other institution												
Y1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Bills discounted/rediscounted												
Y1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Total Derivative Exposures (in 1 to 3 year)												
Y1710	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) Forward Rate Contracts												
Y1720	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) Futures Contracts												
Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Options Contracts												
Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Forward Rate Agreements												
Y1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Swap - Currency												
Y1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Swap - Interest Rate												
Y1770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Credit Default Swaps												
Y1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(h) Other Derivatives												
Y1790	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) Others												
Y1800	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. TOTAL NETOWS (B) (Sum of 1 to 13)												
Y1810	406,099.08	11,929.71	11,929.71	178,285.47	182,931.34	482,209.27	667,970.36	1,095,671.21	174,627.21	671.72	3,436,276.17	73,180.20
C. Mismatch (C - A)												
Y1820	488,612.95	1,672.69	1,672.69	87,908.50	88,116.73	151,044.68	187,920.61	123,458.07	100,986.48	510,474.83	19,584.22	16,471.88
D. Cumulative Mismatch												
Y1830	488,612.95	486,000.26	584,254.34	642,122.84	530,230.11	681,284.63	513,360.02	389,901.95	406,890.43	45,596.22	10,584.22	180,244.11
E. Mismatch % of Total Outflows												
Y1840	626.26%	13.84%	16.89%	65.87%	62.94%	45.83%	30.99%	10.94%	17.13%	86.88%	6.37%	22.38%
F. Cumulative Mismatch % of Cumulative Total Outflow												
Y1850	626.26%	22.79%	21.98%	147.20%	138.28%	93.81%	52.86%	14.97%	17.13%	67.57%	10.57%	62.10%



