

**GPB**

**Statement showing gaps position and cash balances**

US Dollars Balances : IN USD MILLION  
(Cash Balance + All Investments)

Net Open Exchange Position (Rs. ) : O/B(+) / O/S(-) - IN RS. CRORE

Of the above FCY/INR : IN RS. CRORE

US DOLLAR MATURITY MISMATCH

IN MILLION					
1 month	2 months	3 months	4 months	5 months	6 months

---