

# GPB

## Statement showing gaps position and cash balances

US Dollars Balances : (Cash Balance + All Investments)		In USD million	
Net Open Exchange Position (Rs.)		O/B(+)/O/S(-) - In Rs. crore	
Of the above FCY/INR:		In Rs crore	
AGL maintained:		VaR maintained:	

US Dollar Maturity Mismatch in Million

1 month	2 months	3 months	4 months	5 months	6 months	>6 months