



Ref. No.NB.DoS.HO/OSS/ 2055 /P.177/2018-19 August 24, 2018

Circular No. 229 /DoS- 35 /2018

The Chairman,
All Regional Rural Banks

Dear Sir

ENSURE - Submission of ALM returns – Revision of due dates

Please refer to our letter No.NB.DoS.HO/OSS/4663/P.177/2017-18 dated March 9, 2018 (Circular No.38/DoS-08/2018) advising banks to submit the ALM returns viz. Statement of Structural Liquidity (SSL) and Statement of Interest Rate Sensitivity (SIRS) through ENSURE Portal from the quarter ending March 2018 onwards.

2. In partial modification of the instructions contained therein, it is advised that all banks may submit the ALM returns as per the revised schedule given below:

Sr. No.	Returns for the quarter ending	Due date for submission
1	March	May 31
2	June	August 15
3	September	November 15
4	December	February 15

3. All other instructions contained in the above mentioned letter remain unchanged.

4. Please acknowledge the receipt of this circular to our Regional Office concerned.

Yours faithfully

(Raghunath B.)
General Manager

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पर्यवेक्षण विभाग

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