

# Standardized Asset-Liability Statement

Bank Name: \_\_\_\_\_  
Reporting Date: \_\_\_\_\_

## Assets

Category	Subcategory	Amount (in currency)
Cash & Balances	Cash in Hand	_____
	Balances with Central Bank	_____
Investments	Government Securities	_____
	Other Investments	_____
Loans & Advances	To Customers	_____
	To Banks	_____
Other Assets	Accrued Interest	_____
	Fixed Assets	_____
	Others	_____
<b>Total Assets</b>		_____

## Liabilities

Category	Subcategory	Amount (in currency)
Deposits	From Customers	_____
	From Banks	_____
Borrowings	Central Bank	_____
	Other Banks	_____
Other Liabilities	Accrued Expenses	_____
	Other Provisions	_____
	Others	_____
<b>Total Liabilities</b>		_____

## Equity

Category	Amount (in currency)
Share Capital	_____
Retained Earnings	_____
Reserves	_____
<b>Total Equity</b>	_____

**Total Liabilities & Equity:** \_\_\_\_\_

## Important Notes

- This statement must be prepared as per the applicable regulatory standards and internal policies.
- All amounts should be reported in the same currency and on a specified reporting date.
- Proper classification of assets and liabilities is essential for accurate liquidity and risk analysis.
- Totals should match (Assets = Liabilities + Equity) for reconciliation.
- Supporting details and working papers should be maintained for audit and regulatory review.