

Annex- 2

**GMS MONTHLY STATEMENT
Short Term Bank Deposit (STBD)**

A. Gold mobilized under STBD during the month (based on gold deposit intimation received from CPTC)			
Sl.No	Detail of depositors	No. of depositors	Quantity of gold (weight in grams)
1.	Opening balance		
2.	Addition during the month		
a)	Individual/HUF		
b)	MF/Gold ETFs		
c)	Other Trusts (e.g. Temples)		
d)	Others		
3.	Redemption		
a)	Individual /HUF		
b)	MF/GOLD ETF		
c)	Other Trusts (e.g. Temples)		
d)	Others		

4.	Premature Withdrawal		
a)	Individual /HUF		
b)	MF/GOLD ETF		
c)	Other Trusts (e.g. Temples)		
d)	Others		
5.	Closing Balance		

B)	Deployment of gold mobilised during the month (Weight in grams)		
1.	Opening balance		
2.	Deployment during the month		
a)	Sale to other designated banks		
b)	Sale to jewellers		
c)	Sale to MMTC for minting India Gold Coins (IGC)		
d)	Loan to MMTC for minting IGC		
e)	Loan to domestic jewellers		
f)	Loan to jewellery exporter		
3.	Less repayments/premature withdrawal during the month		
4.	Closing balance		

C.	Summary of transactions		
	Total Gold mobilized under the Scheme in grams		

GMS Monthly Statement

A) Gold Mobilised under MLTGD during the month

Sr. No.	Detail of depositors	Gold Mobilised under Medium Term Deposit (5-7) years		Gold mobilised under Long term Deposit (12-15) years	
		No. of depositors	Weight in grams	No. of depositors	Weight in grams
1.	Opening balance				
2.	Addition during the month				
a.	Individual / HUF				
b.	MF/Gold ETFs				
c.	Other Trusts (e.g. Temples)				
d.	Others				
3.	Redemption				
a.	Individual / HUF				
b.	MF/Gold ETFs				
c.	Other Trusts (e.g. Temples)				
d.	Others				
4.	Premature Withdrawal				
a.	Individual / HUF				
b.	MF/Gold ETFs				
c.	Other Trusts (e.g. Temples)				
d.	Others				
5.	Closing Balance				

B) Auction of MLTGD gold during the month		
1.	Opening Balance	
2.	Auctioned during the month	
3.	Closing balance	

C) Deployment of gold purchased by the bank under the auction of MLTGD during the month (Weight in grams)		
1)	Opening balance	
2)	Deployment during the month	
a)	Sale to other designated banks	
b)	Sale to jewellers	
c)	Sale to MMTC for minting India Gold Coins (IGC)	
d)	Loan to MMTC for minting IGC	
e)	Loan to domestic jewellers	
f)	Loan to jewellery exporter	
3)	Less repayments/premature withdrawal during the month	
4)	Closing balance	
1)	Opening balance	
2)	Deployment during the month	

D. Summary of transactions		
Total Gold mobilized under the Scheme in grams		