

RESCINDED**SAMPLE LONG-TERM LIQUIDITY FORECAST****Scenario No. 1: Most Likely Forecast**

Date: _____

	Forecast	Forecast	Forecast	Forecast				
				365 Days				
Cash Inflows:	This document and any attachments are superseded by OCC 2012-17.							
Deposits								
Maturing loans and investments					600	1,200	1,800	9,000
Loan sales					0	0	0	0
Other					200	100	200	1,500
Total Inflows	\$1,800	\$2,500	\$3,500	\$30,500				
Cash Outflows:	This document and any attachments are superseded by OCC 2012-17.							
Maturing deposits					800	900	1,000	3,500
Maturing debt					0	0	0	1,000
New Loans					900	1,500	1,600	15,000
Other					200	0	0	1,000
Total Outflows	\$1,900	\$2,400	\$2,600	\$19,500				
Net Surplus (deficit)	(\$100)	\$100	\$900	\$11,000				
Cumulative net surplus (deficit)	(\$100)	0	\$1,000	\$12,000				

Scenario No. 2: 20% Reduction in Deposit Inflows

Date: _____

	Forecast 0-30 days	Forecast 31 –60 days	Forecast 61-90 days	Forecast 91-365 days
Cash Inflows:				
Deposits	\$800	\$960	\$1,200	\$16,000
Maturing loans and investments	600	1,200	1,800	9,000
Loan sales	0	0	0	0
Other	200	100	200	1,500
Total Inflows	\$1,600	\$2,260	\$3,200	\$26,500
Cash Outflows:				
Maturing deposits	800	900	1,000	3,500
Maturing debt	0	0	0	1,000
New Loans	900	1,500	1,600	15,000
Other	200	0	0	1,000
Total Outflows	\$1,900	\$2,400	\$2,600	\$19,500
Net Surplus (deficit)	(\$300)	(\$140)	\$600	\$11,000
Cumulative net surplus (deficit)	(\$300)	(\$440)	\$160	\$12,000

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