

Appendix I			
LCR Disclosure Template as on 30.06.2022 (Amts in Lakhs)			
(Rs in Mn)	Total Unweighted Value (average)	Total Weighted Value (average)	
High Quality Liquid Assets			
1	"Total High Quality Liquid Assets (HQLA)	32099	32099
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	10,270	11810
4	Secured wholesale funding	16,921	19459
5	Additional requirements, of which		
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	-	0
(ii)	<i>Outflows related to loss of funding on debt products</i>	-	0
(iii)	<i>Credit and liquidity facilities</i>	13,750	15813
6	Other contractual funding obligations	186	214
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	41,126	47,295
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	104,235	78,176
11	Other cash inflows	10,000	7,500
12	TOTAL CASH INFLOWS	114,235	85,676
			Total Adjusted Value
13	TOTAL HQLA	32099	32099
14	TOTAL NET CASH OUTFLOWS	10282	11824
15	LIQUIDITY COVERAGE RATIO (%)		271%