

Appendix I			
LCR Disclosure Template as on 30.09.2022		(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)	25,315	25,315
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	28,501	32,776
4	Secured wholesale funding	662	761
5	Additional requirements, of which		
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	-	-
(ii)	<i>Outflows related to loss of funding on debt products</i>	-	-
(iii)	<i>Credit and liquidity facilities</i>	27,400	31,510
6	Other contractual funding obligations	370	426
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	56,932	65,472
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	139,324	104,493
11	Other cash inflows	19,600	14,700
12	TOTAL CASH INFLOWS	158,924	119,193
			Total Adjusted Value
13	TOTAL HQLA	25,315	25,315
14	TOTAL NET CASH OUTFLOWS	14,233	16,368
15	LIQUIDITY COVERAGE RATIO (%)		155%