

<b>Appendix I</b>			
<b>LCR Disclosure Template - June 2023</b>			
	(Rs. In Crore)	Total Unweighted value (average)	Total Weighted value (average)
<b>High Quality Liquid Assets</b>			
<b>1</b>	<b>Total High Quality Liquid Assets (HQLA) (in Central Government Securities)</b>	<b>2,979.50</b>	<b>2,979.50</b>
<b>Cash Outflows</b>			
2	Deposits	-	-
3	Unsecured wholesale funding	1,614.01	1,856.11
4	Secured wholesale funding	2,648.45	3,045.72
<b>5</b>	<b>Additional Requirements, of which</b>		
	(i) Outflows related to derivatives exposures and other collateral requirements	-	-
	(ii) Outflows related to loss of funding on debt products	-	-
	(iii) Credit and Liquidity facilities	-	-
6	Other Contractual funding obligations	2,624.18	3,017.81
7	Other Contingent funding obligations	123.92	142.50
<b>8</b>	<b>Total Cash Outflows</b>	<b>7,010.56</b>	<b>8,062.14</b>
<b>Cash Inflows</b>			
9	Secured Lending	-	-
10	Inflows from fully performing exposures	4,806.64	3,604.98
11	Other cash inflows	3,474.30	2,605.73
<b>12</b>	<b>Total Cash Inflows</b>	<b>8,280.94</b>	<b>6,210.70</b>
13	Total HQLA	2,979.50	2,979.50
14	TOTAL NET CASH FLOWS		2,015.53
<b>15</b>	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>148%</b>