

Appendix I			
LCR Disclosure Template - June 2025			
	(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>5,872.38</b>	<b>5,872.38</b>
<b>Cash Outflows</b>			
2	Deposits	-	-
3	Unsecured wholesale funding	1,131.32	1,301.02
4	Secured wholesale funding	4,936.34	5,676.79
<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	3,737.29	4,297.88
7	Other Contingent funding obligations	176.52	203.00
<b>8</b>	<b>Total Cash Outflows</b>	<b>9,981.48</b>	<b>11,478.70</b>
<b>Cash Inflows</b>			
9	Secured Lending	-	-
10	Inflows from fully performing exposures	7,571.46	5,678.59
11	Other cash inflows	4,523.89	3,392.92
<b>12</b>	<b>Total Cash Inflows</b>	<b>12,095.35</b>	<b>9,071.51</b>
13	Total HQLA	5,872.38	5,872.38
14	TOTAL NET CASH FLOWS		2,869.67
<b>15</b>	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>205%</b>