

<b>Appendix I</b>			
<b>LCR Disclosure Template - March 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>2,929.96</b>	<b>2,929.96</b>
<b>Cash Outflows</b>			
2	Deposits	-	-
3	Unsecured wholesale funding	2,097.22	2,411.81
4	Secured wholesale funding	2,156.96	2,480.51
<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	2,766.08	3,180.99
7	Other Contingent funding obligations	149.56	172.00
<b>8</b>	<b>Total Cash Outflows</b>	<b>7,169.83</b>	<b>8,245.30</b>
<b>Cash Inflows</b>			
9	Secured Lending	-	-
10	Inflows from fully performing exposures	4,519.43	3,389.57
11	Other cash inflows	3,372.80	2,529.60
<b>12</b>	<b>Total Cash Inflows</b>	<b>7,892.23</b>	<b>5,919.18</b>
13	Total HQLA	2,929.96	2,929.96
14	TOTAL NET CASH FLOWS		2,326.13
<b>15</b>	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>126%</b>