

<b>Appendix I</b>			
<b>LCR Disclosure Template - March 2024</b>			
	(Rs. In Crore)	<b>Total Unweighted value (average)</b>	<b>Total Weighted value (average)</b>
<b>High Quality Liquid Assets</b>			
<b>1</b>	<b>Total High Quality Liquid Assets (HQLA) (in Central Government Securities)</b>	<b>3,447.81</b>	<b>3,447.81</b>
<b>Cash Outflows</b>			
2	Deposits	-	-
3	Unsecured wholesale funding	1,856.21	2,134.64
4	Secured wholesale funding	4,011.29	4,612.99
<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	3,129.26	3,598.65
7	Other Contingent funding obligations	133.52	153.55
<b>8</b>	<b>Total Cash Outflows</b>	<b>9,130.29</b>	<b>10,499.83</b>
<b>Cash Inflows</b>			
9	Secured Lending	-	-
10	Inflows from fully performing exposures	6,227.80	4,670.85
11	Other cash inflows	5,124.31	3,843.24
<b>12</b>	<b>Total Cash Inflows</b>	<b>11,352.12</b>	<b>8,514.09</b>
13	Total HQLA	3,447.81	3,447.81
14	TOTAL NET CASH FLOWS		2,624.96
<b>15</b>	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>131%</b>