

Appendix I			
LCR Disclosure Template - September 2023			
	(Rs. In Crore)	Total Unweighted value (average)	Total Weighted value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA) (in Central Government Securities)	2,898.00	2,898.00
Cash Outflows			
2	Deposits	-	-
3	Unsecured wholesale funding	1,033.76	1,188.83
4	Secured wholesale funding	2,950.71	3,393.32
5	Additional Requirements, of which		
	(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	2,660.29	3,059.33
7	Other Contingent funding obligations	134.14	154.26
8	Total Cash Outflows	6,778.90	7,795.74
Cash Inflows			
9	Secured Lending	-	-
10	Inflows from fully performing exposures	4,950.67	3,713.00
11	Other cash inflows	3,779.63	2,834.72
12	Total Cash Inflows	8,730.30	6,547.72
13	Total HQLA	2,898.00	2,898.00
14	TOTAL NET CASH FLOWS		1,948.93
15	LIQUIDITY COVERAGE RATIO (%)		149%