

<b>Appendix I</b>			
<b>LCR Disclosure Template - September 2024</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>5,215.07</b>	<b>5,215.07</b>
<b>Cash Outflows</b>			
2	Deposits	-	-
3	Unsecured wholesale funding	1,020.72	1,173.83
4	Secured wholesale funding	4,526.42	5,205.38
<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	3,310.29	3,806.84
7	Other Contingent funding obligations	134.41	154.58
<b>8</b>	<b>Total Cash Outflows</b>	<b>8,991.85</b>	<b>10,340.62</b>
<b>Cash Inflows</b>			
9	Secured Lending	-	-
10	Inflows from fully performing exposures	6,437.82	4,828.36
11	Other cash inflows	4,594.20	3,445.65
<b>12</b>	<b>Total Cash Inflows</b>	<b>11,032.01</b>	<b>8,274.01</b>
13	Total HQLA	5,215.07	5,215.07
14	TOTAL NET CASH FLOWS		2,585.16
<b>15</b>	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>202%</b>