

<b>Appendix I</b>			
<b>LCR Disclosure Template - December 2021</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>1,455.62</b>	<b>1,455.62</b>
<b>Cash Outflows</b>			
2	Deposits	-	-
3	Unsecured wholesale funding	464.67	534.38
4	Secured wholesale funding	1,160.82	1,334.95
<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	1,906.38	2,192.33
7	Other Contingent funding obligations	119.77	137.73
<b>8</b>	<b>Total Cash Outflows</b>	<b>3,651.64</b>	<b>4,199.38</b>
<b>Cash Inflows</b>			
9	Secured Lending	-	-
10	Inflows from fully performing exposures	3,178.88	2,384.16
11	Other cash inflows	2,590.62	1,942.97
<b>12</b>	<b>Total Cash Inflows</b>	<b>5,769.50</b>	<b>4,327.13</b>
13	Total HQLA	1,455.62	1,455.62
14	TOTAL NET CASH FLOWS		1,049.85
<b>15</b>	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>139%</b>