

<b>Appendix I</b>			
<b>LCR Disclosure Template - June 2021</b>			
	<b>(Rs. In Crore)</b>	<b>Total Unweighted value (average)</b>	<b>Total Weighted value (average)</b>
<b>High Quality Liquid Assets</b>			
1	<b>Total High Quality Liquid Assets (HQLA) (in Central Government Securities)</b>	1,464.65	1,464.65
<b>Cash Outflows</b>			
2	Deposits	-	-
3	Unsecured wholesale funding	815.56	937.90
4	Secured wholesale funding	1,578.68	1,815.49
5	<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	1,704.23	1,959.86
7	Other Contingent funding obligations	110.71	127.31
8	<b>Total Cash outflows</b>	<b>4,209.19</b>	<b>4,840.56</b>
<b>Cash Inflows</b>			
9	Secured Lending	-	-
10	Inflows from fully performing exposures	2,437.34	1,828.00
11	Other cash inflows	5,069.11	3,801.83
12	<b>Total Cash Inflows</b>	<b>7,506.45</b>	<b>5,629.83</b>
13	TOTAL HQLA	1,464.65	1,464.65
14	TOTAL NET CASH FLOWS		1,210.14
15	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>121%</b>