

Appendix I			
LCR Disclosure Template			
	(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)	1,469.05	1,469.05
Cash Outflows			
2	Deposits	-	-
3	Unsecured wholesale funding	500.00	575.00
4	Secured wholesale funding	946.69	1,088.69
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	1,747.52	2,009.65
7	Other Contingent funding obligations	116.13	133.55
8	Total Cash outflows	3,310.34	3,806.90
Cash Inflows			
9	Secured Lending	-	-
10	Inflows from fully performing exposures	2,311.69	1,733.76
11	Other cash inflows	4,816.46	3,612.34
12	Total Cash Inflows	7,128.14	5,346.11
13	TOTAL HQLA	1,469.05	1,469.05
14	TOTAL NET CASH FLOWS		951.72
15	LIQUIDITY COVERAGE RATIO (%)		154%