

<b>Appendix I</b>			
<b>LCR Disclosure Template - March 2022</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>1,426.65</b>	<b>1,426.65</b>
<b>Cash Outflows</b>			
2	Deposits	-	-
3	Unsecured wholesale funding	945.52	1,087.35
4	Secured wholesale funding	1,064.78	1,224.50
<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	2,144.01	2,465.61
7	Other Contingent funding obligations	127.70	146.85
<b>8</b>	<b>Total Cash Outflows</b>	<b>4,282.01</b>	<b>4,924.31</b>
<b>Cash Inflows</b>			
9	Secured Lending	-	-
10	Inflows from fully performing exposures	3,472.78	2,604.59
11	Other cash inflows	3,318.82	2,489.12
<b>12</b>	<b>Total Cash Inflows</b>	<b>6,791.61</b>	<b>5,093.71</b>
13	Total HQLA	1,426.65	1,426.65
14	TOTAL NET CASH FLOWS		1,231.08
<b>15</b>	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>116%</b>