

<b>Appendix I</b>			
<b>LCR Disclosure Template - September 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>1,770.26</b>	<b>1,770.26</b>
<b>Cash Outflows</b>			
2	Deposits	-	-
3	Unsecured wholesale funding	986.20	1,134.13
4	Secured wholesale funding	1,187.97	1,366.17
<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	2,390.60	2,749.19
7	Other Contingent funding obligations	159.81	183.78
<b>8</b>	<b>Total Cash Outflows</b>	<b>4,724.58</b>	<b>5,433.27</b>
<b>Cash Inflows</b>			
9	Secured Lending	-	-
10	Inflows from fully performing exposures	3,650.14	2,737.60
11	Other cash inflows	3,526.56	2,644.92
<b>12</b>	<b>Total Cash Inflows</b>	<b>7,176.70</b>	<b>5,382.53</b>
13	Total HQLA	1,770.26	1,770.26
14	TOTAL NET CASH FLOWS		1,358.32
<b>15</b>	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>130%</b>