

## Liquidity Coverage Ratio

(₹incrore)

		Total Unweighted Value (Average)	Total Weighted Value (Average)
<b>High Quality Liquid Assets</b>			
1	Total High Quality Liquid Assets (HQLA)		2824.99
<b>Cash Outflows</b>			
2	Retail deposits and deposits from small business customers, of which:	10928.30	1082.77
(i)	Stable deposits	201.25	10.06
(ii)	Less stable deposits	10727.05	1072.71
3	Unsecured wholesale funding, of which:	1022.13	269.79
(i)	Operational deposits (all counterparties)	0.00	0.00
(ii)	Non-operational deposits (all counterparties)	1022.13	269.79
(iii)	Unsecured debt	0.00	0.00
4	Secured wholesale funding	126.33	0.00
5	Additional requirements, of which	955.62	96.38
(i)	Outflows related to derivative exposures and other collateral requirements	0.00	0.00
(ii)	outflows related to loss of funding on debt products	0.00	0.00
(iii)	Credit and liquidity facilities	955.62	96.38
6	Other contractual funding obligations	0.00	0.00
7	Other contingent funding obligations	272.14	9.93
8	<b>TOTAL CASH OUTFLOWS</b>		<b>1458.88</b>
<b>Cash Inflows</b>			

9	Secured Lending (e.g. reverse repos)	43.00	0.00
10	Inflows from fully performing exposures	420.36	221.39
11	Other cash inflows	0.00	0.00
12	<b>TOTAL CASH INFLOWS</b>	<b>463.36</b>	<b>221.39</b>
			<b>Total Adjusted value</b>
13	<b>TOTAL HQLA</b>		<b>2824.99</b>
14	<b>TOTAL NET CASH OUTFLOWS</b>		<b>1237.48</b>
15	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>228.29%</b>