

Liquidity Coverage Ratio

(All Amounts in ₹ crore)

		Current year		Previous Year	
		Total Unweighted Value (average)	Total Weighted Value (average)	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets					
1	Total High Quality Liquid Assets (HQLA)		2028.33		756.76
Cash Outflows					
2	Retail deposits and deposits from small business customers, of which:	7162.73	716.27	2130.94	213.09
(i)	Stable deposits	0.00	0.00	0.00	0.00
(ii)	Less stable deposits	7162.73	716.27	2130.94	213.09
3	Unsecured wholesale funding, of which:	3647.30	2002.96	581.86	551.40
(i)	Operational deposits (all counterparties)	0.00	0.00	0.00	0.00
(ii)	Non-operational deposits (all counterparties)	3647.30	2002.96	581.86	551.40
(iii)	Unsecured debt	0.00	0.00	0.00	0.00
4	Secured wholesale Funding		0.00		0.00

		Current year		Previous Year	
		Total Unweighted Value (average)	Total Weighted Value (average)	Total Unweighted Value (average)	Total Weighted Value (average)
5	Additional requirements, of which	0.00	0.00	0.00	0.00
(i)	<i>Outflows related to derivative exposures and other collateral Requirements</i>	0.00	0.00	0.00	0.00
(ii)	<i>Outflows related to loss of funding on debt products</i>	0.00	0.00	0.00	0.00
(iii)	<i>Credit and liquidity facilities</i>	0.00	0.00	0.00	0.00
6	Other contractual funding obligations	905.11	905.11	699.72	699.72
7	Other contingent funding obligations	1.85	0.07	0.03	0.00
8	Total Cash Outflows		3624.42		1464.21
Cash Inflows					
9	Secured lending (e.g. reverse repos)	0.00	0.00	0.00	0.00
10	Inflows from fully performing exposures	3801.63	2854.34	2293.14	1931.66
11	Other cash inflows	0.00	0.00	0.00	0.00
12	Total Cash Inflows	3801.63	2854.34	2293.14	1931.66

		Current year		Previous Year	
		Total Unweighted Value (average)	Total Weighted Value (average)	Total Unweighted Value (average)	Total Weighted Value (average)
13	TOTAL HQLA		2028.33		756.76
14	Total Net Cash Outflows		999.41		366.05
15	Liquidity Coverage Ratio (%)		202.95%		206.73%