

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)		5,221.36		2,028.33
Cash Outflows					
2	Retail deposits and deposits from small business customers, of which:	15,949.15	1,470.99	7,162.73	716.27
(i)	Stable deposits	2,478.47	123.92	0.00	0.00
(ii)	Less stable deposits	13,470.69	1,347.07	7,162.73	716.27
3	Unsecured wholesale funding, of which:	9,956.30	5,462.81	3,647.30	2,002.96
(i)	Operational deposits (all counterparties)	0.00	0.00	0.00	0.00
(ii)	Non-operational deposits (all counterparties)	9,956.30	5,462.81	3,647.30	2,002.96
(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	1,297.71	1,297.71	905.11	905.11
7	Other contingent funding obligations	22.91	1.15	1.85	0.07
8	Total Cash Outflows		8,233.13		3624.42
Cash Inflows					
9	Secured lending (e.g. reverse repos)	0.00	0.00	0.00	0.00
10	Inflows from fully performing exposures	4,146.39	2,763.71	3,801.63	2,854.34
11	Other cash inflows	0.00	0.00	0.00	0.00
12	Total Cash Inflows	4,146.39	2,763.71	3,801.63	2,854.34

		Current year		Previous Year	
		Total Unweighted Value (average)	Total Weighted Value (average)	Total Unweighted Value (average)	Total Weighted Value (average)
13	TOTAL HQLA		5,221.36		2,028.33
14	Total Net Cash Outflows		5,468.94		999.41
15	Liquidity Coverage Ratio (%)		95.47%		202.95%