

6.1 Disclosure Format		(Rs. in crore)									
LCR Disclosure Template		Current year for the Quarter ended								Previous Year *	
		Mar-23		Dec-22		Sep-22		Jun-22		Mar-22	
		Total Unweighted Value (Avg)	Total Weighted Value (Avg)	Total Unweighted Value (Avg)	Total Weighted Value (Avg)	Total Unweighted Value (Avg)	Total Weighted Value (Avg)	Total Unweighted Value (Avg)	Total Weighted Value (Avg)	Total Unweighted Value (Avg)	Total Weighted Value (Avg)
High Quality Liquid Assets											
1	Total High Quality Liquid Assets (HQLA)	11497.14		12184.50		11348.54		10248.93		9812.13	
Cash Outflows											
2	Retail Deposits and deposits from small business customers, of which:	33874.13	2711.41	32987.92	2634.40	32591.38	2599.15	32323.19	2571.13	31801.95	2523.39
	(i) Stable Deposits	13520.10	676.01	13287.91	664.40	13199.74	659.99	13223.79	661.19	13136.18	656.81
	(ii) Unstable Deposits	20354.03	2035.40	19700.01	1970.00	19391.64	1939.16	19099.40	1909.94	18665.77	1866.58
3	Unsecured Wholesale funding	5818.65	2244.74	5469.04	2084.08	5499.90	1949.25	5414.42	2047.24	5258.36	2071.37
	(i) Operational Deposits (all counterparties)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Non operational deposits (all counterparties)	5818.65	2244.74	5469.04	2084.08	5499.90	1949.25	5414.42	2047.24	5258.36	2071.37
	(iii) Unsecured debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Secured Wholesale funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Additional requirements	5392.04	651.86	4783.39	447.71	5319.52	773.80	5252.42	820.59	4901.41	472.02
	(i) Outflows related to derivative exposures and other collateral requirements	298.65	298.65	128.78	128.78	434.55	434.55	498.66	498.66	139.60	139.60
	(ii) Outflows related to loss of funding on debt products	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(iii) Credit and liquidity facilities	5093.39	353.21	4654.61	318.93	4884.97	339.25	4753.76	321.93	4761.81	332.42
6	Other Contractual Funding Obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Other Contingent funding Obligations	1784.22	53.53	1741.80	52.25	1736.87	52.11	1792.39	53.77	1800.73	54.02
8	TOTAL CASH OUTFLOWS	46869.04	5661.54	44982.15	5218.44	45147.67	5374.31	44782.42	5492.73	43762.45	5120.80
Cash Inflows											
9	Secured Lending	262.41	131.21	253.03	126.52	259.91	129.96	447.04	223.52	1241.63	620.82
10	Inflows from fully performing exposures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Other Cash Inflows	539.68	539.68	284.01	284.01	515.59	515.59	637.48	637.48	182.67	182.67
12	Total Cash Inflows	802.09	670.89	537.04	410.53	775.50	645.55	1084.52	861.00	1424.30	803.49
		Total adjusted value		Total adjusted value		Total adjusted value		Total adjusted value		Total adjusted value	
13	TOTAL HQLA	11497.14		12184.50		11348.54		10248.93		9812.13	
14	TOTAL NET CASH OUTFLOWS	4990.65		4807.91		4728.76		4631.73		4317.31	
15	LIQUIDITY COVERAGE RATIO (%)	230.37%		253.43%		239.99%		221.28%		227.27%	

* Average of January 2022 - March 2022 alone furnished as applicable to previous year