

₹ in million

Particulars	December 31, 2023		
	Total unweighted value (average)	Total weighted value (average)	
High quality liquid assets			
1	Total high quality liquid assets	9,807.8	9,191.7
Cash Outflows			
2	Deposits (for deposit taking companies)	1,652.2	1,900.1
3	Unsecured wholesale funding	3,158.2	3,631.9
4	Secured wholesale funding	903.0	1,038.5
5	Additional requirements, of which	1,530.8	1,760.5
(i)	Outflows related to derivative exposures and other collateral requirements	-	-
(ii)	Outflows related to loss of funding on debt products	-	-
(iii)	Credit and liquidity facilities	1,530.8	1,760.5
6	Other contractual funding obligations	8,605.6	9,896.4
7	Other contingent funding obligations	-	-
8	Total Cash Outflows	15,849.8	18,227.3
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	599.9	450.0
11	Other cash inflows	45,913.0	34,434.7
12	Total Cash Inflows	46,512.9	34,884.7
Total Adjusted Value			
13	Total High Quality Liquid Assets (HQLA)		9,191.7
14	Total Net Cash Outflows		4,556.8
15	Liquidity Coverage Ratio (%)		201.70%