

₹ in million

Particulars		December 31, 2024	
		Total unweighted value (average)	Total weighted value (average)
High quality liquid assets			
1	Total high quality liquid assets	11,671.9	10,754.8
Cash Outflows			
2	Deposits (for deposit taking companies)	857.2	985.7
3	Unsecured wholesale funding	4,674.2	5,375.4
4	Secured wholesale funding	3,718.6	4,276.3
5	Additional requirements, of which	2,280.5	2,622.6
(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	2,280.5	2,622.6
6	Other contractual funding obligations	9,973.3	11,469.2
7	Other contingent funding obligations	-	-
8	Total Cash Outflows	21,503.7	24,729.3
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	723.6	542.7
11	Other cash inflows	50,115.4	37,586.6
12	Total Cash Inflows	50,839.0	38,129.3
		Total Adjusted Value	
13	Total High Quality Liquid Assets (HQLA)		10,754.8
14	Total Net Cash Outflows		6,182.3
15	Liquidity Coverage Ratio (%)		174.0%