

₹ in million

Particulars		June 30, 2023	
		Total unweighted value (average)	Total weighted value (average)
High quality liquid assets			
1	Total high quality liquid assets	8,795.4	8,152.1
Cash Outflows			
2	Deposits (for deposit taking companies)	1,432.4	1,647.2
3	Unsecured wholesale funding	2,777.5	3,194.1
4	Secured wholesale funding	1,027.0	1,181.0
5	Additional requirements, of which	966.8	1,111.8
(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	966.8	1,111.8
6	Other contractual funding obligations	7,814.8	8,987.0
7	Other contingent funding obligations	-	-
8	Total Cash Outflows	14,018.4	16,121.2
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	526.4	394.8
11	Other cash inflows	41,687.9	31,266.0
12	Total Cash Inflows	42,214.3	31,660.7
		Total Adjusted Value	
13	Total High Quality Liquid Assets (HQLA)		8,152.1
14	Total Net Cash Outflows		4,030.3
15	Liquidity Coverage Ratio (%)		202.27%