

₹ in million

| Particulars | June 30, 2024 | | |
|-----------------------------------|--|--------------------------------|----------|
| | Total unweighted value (average) | Total weighted value (average) | |
| High quality liquid assets | | | |
| 1 | Total high quality liquid assets | 10,105.2 | 9,462.7 |
| Cash Outflows | | | |
| 2 | Deposits (for deposit taking companies) | 654.0 | 752.1 |
| 3 | Unsecured wholesale funding | 3,250.9 | 3,738.6 |
| 4 | Secured wholesale funding | 2,311.9 | 2,658.7 |
| 5 | Additional requirements, of which | - | - |
| (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 | 2,155.5 | 2,478.8 |
| 6 | Other contractual funding obligations | 8,880.3 | 10,212.3 |
| 7 | Other contingent funding obligations | - | - |
| 8 | Total Cash Outflows | 17,252.6 | 19,840.5 |
| Cash Inflows | | | |
| 9 | Secured lending | - | - |
| 10 | Inflows from fully performing exposures | 658.0 | 493.5 |
| 11 | Other cash inflows | 51,508.6 | 38,631.5 |
| 12 | Total Cash Inflows | 52,166.6 | 39,124.9 |
| Total Adjusted Value | | | |
| 13 | Total High Quality Liquid Assets (HQLA) | | 9,462.7 |
| 14 | Total Net Cash Outflows | | 4,960.1 |
| 15 | Liquidity Coverage Ratio (%) | | 190.77% |