

₹ in million

Particulars	June 30, 2025		
	Total unweighted value (average)	Total weighted value (average)	
<b>High quality liquid assets</b>			
1	Total high quality liquid assets	10,485.9	9,619.8
<b>Cash Outflows</b>			
2	Deposits (for deposit taking companies)	1,327.0	1,526.1
3	Unsecured wholesale funding	7,398.9	8,508.8
4	Secured wholesale funding	2,984.7	3,432.4
5	Additional requirements, of which	3,481.5	4,003.8
(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	3,481.5	4,003.8
6	Other contractual funding obligations	6,230.1	7,164.6
7	Other contingent funding obligations	-	-
8	Total Cash Outflows	21,422.3	24,635.6
<b>Cash Inflows</b>			
9	Secured lending	-	-
10	Inflows from fully performing exposures	868.6	651.4
11	Other cash inflows	49,663.0	37,247.2
12	Total Cash Inflows	50,531.5	37,898.7
		<b>Total Adjusted Value</b>	
13	Total High Quality Liquid Assets (HQLA)		9,619.8
14	Total Net Cash Outflows		6,158.9
15	Liquidity Coverage Ratio (%)		156.19%