

₹ in million

Particulars	March 31, 2024		
	Total unweighted value (average)	Total weighted value (average)	
High quality liquid assets			
1	Total high quality liquid assets	12,218.9	11,598.5
Cash Outflows			
2	Deposits (for deposit taking companies)	656.6	755.1
3	Unsecured wholesale funding	4,154.0	4,777.1
4	Secured wholesale funding	3,405.5	3,916.3
5	Additional requirements, of which	1,874.6	2,155.8
(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	1,874.6	2,155.8
6	Other contractual funding obligations	9,852.0	11,329.8
7	Other contingent funding obligations	-	-
8	Total Cash Outflows	19,942.7	22,934.1
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	627.1	470.3
11	Other cash inflows	39,690.5	29,767.9
12	Total Cash Inflows	40,317.6	30,238.2
Total Adjusted Value			
13	Total High Quality Liquid Assets (HQLA)		11,598.5
14	Total Net Cash Outflows		5,733.5
15	Liquidity Coverage Ratio (%)		202.29%