

₹ in million

Particulars		March 31, 2025	
		Total unweighted value (average)	Total weighted value (average)
<b>High quality liquid assets</b>			
1	Total high quality liquid assets	11,974.1	11,055.9
<b>Cash Outflows</b>			
2	Deposits (for deposit taking companies)	580.5	667.6
3	Unsecured wholesale funding	5,367.5	6,172.6
4	Secured wholesale funding	2,847.9	3,275.1
5	Additional requirements, of which	3,203.0	3,683.4
(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	3,203.0	3,683.4
6	Other contractual funding obligations	10,885.8	12,518.6
7	Other contingent funding obligations	-	-
8	Total Cash Outflows	22,884.7	26,317.3
<b>Cash Inflows</b>			
9	Secured lending	-	-
10	Inflows from fully performing exposures	751.4	563.5
11	Other cash inflows	38,747.4	29,060.5
12	Total Cash Inflows	39,498.8	29,624.0
<b>Total Adjusted Value</b>			
13	Total High Quality Liquid Assets (HQLA)		11,055.9
14	Total Net Cash Outflows		6,579.3
15	Liquidity Coverage Ratio (%)		168.04%