

₹ in million

Particulars		September 30, 2023	
		Total unweighted value (average)	Total weighted value (average)
<b>High quality liquid assets</b>			
1	Total high quality liquid assets	9,154.6	8,514.6
<b>Cash Outflows</b>			
2	Deposits (for deposit taking companies)	1,139.1	1,309.9
3	Unsecured wholesale funding	2,903.1	3,338.5
4	Secured wholesale funding	1,881.7	2,164.0
5	Additional requirements, of which	1,239.9	1,425.9
(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	1,239.9	1,425.9
6	Other contractual funding obligations	7,958.9	9,152.7
7	Other contingent funding obligations	-	-
8	Total Cash Outflows	15,122.7	17,391.1
<b>Cash Inflows</b>			
9	Secured lending	-	-
10	Inflows from fully performing exposures	549.7	412.3
11	Other cash inflows	54,660.7	40,995.6
12	Total Cash Inflows	55,210.4	41,407.8
		<b>Total Adjusted Value</b>	
13	Total High Quality Liquid Assets (HQLA)		8,514.6
14	Total Net Cash Outflows		4,347.8
15	Liquidity Coverage Ratio (%)		195.84%