

₹ in million

Particulars	September 30, 2024		
	Total unweighted value (average)	Total weighted value (average)	
High quality liquid assets			
1	Total high quality liquid assets	10,896.5	10,047.5
Cash Outflows			
2	Deposits (for deposit taking companies)	967.8	1,113.0
3	Unsecured wholesale funding	2,403.5	2,764.1
4	Secured wholesale funding	2,672.9	3,073.8
5	Additional requirements, of which	2,347.5	2,699.6
(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	2,347.5	2,699.6
6	Other contractual funding obligations	8,318.6	9,566.4
7	Other contingent funding obligations	-	-
8	Total Cash Outflows	16,710.3	19,216.9
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	725.9	544.4
11	Other cash inflows	53,569.1	40,176.8
12	Total Cash Inflows	54,295.0	40,721.2
Total Adjusted Value			
13	Total High Quality Liquid Assets (HQLA)		10,047.5
14	Total Net Cash Outflows		4,804.2
15	Liquidity Coverage Ratio (%)		209.14%