

Liquidity Coverage Ratio ("LCR") Disclosures for the Quarter ended 30th June 2023

(₹ lakhs)

Sl No	Particulars	As on 30th June 2023	
High Quality Liquid Assets		Total Unweighted Value (Average)	Total Weighted Value (Average)
1	High Quality Liquid Assets	3,204.54	2,965.54
Cash Outflows:			
2	Deposits (for deposit taking companies)	324.81	373.54
3	Unsecured wholesale funding	16.86	19.39
4	Secured wholesale funding	2,259.88	2,598.87
5	Additional requirements, of which		
(i)	Outflows related to derivative exposure and other collateral requirements	-	-
(ii)	Outflows related to loss of funding on debt products	-	-
(iii)	Credit and liquidity facilities	1,054.10	1,212.21
6	Other contractual funding obligations	-	-
7	Other contingent funding obligations	-	-
8	Total Cash Outflows	3,655.65	4,204.01
Cash Inflows:			
9	Secured Lending	5,258.93	3,944.20
10	Inflows from fully performing exposures	-	-
11	Other cash inflows	3,054.83	2,291.12
12	Total Cash Inflows	8,313.76	6,235.32
13	TOTAL HQLA		2,965.54
14	TOTAL NET CASH OUTFLOWS		1,051.00
15	LIQUIDITY COVERAGE RATIO (%)		282.16%
<p>* Unweighted values be calculated as outstanding balances maturing or callable within 30 days (for inflows and outflows)</p> <p>* Weighted values be calculated after the application of respective haircuts (for HQLA) and stress factors on inflow and outflow</p>			
Components of HQLA		As on 30th June 2023	
- Cash on Hand			210.04
- Balances with Banks			1,799.50
- Government Securities			1,195.00
			3,204.54