



BASEL III DISCLOSURE - LIQUIDITY COVERAGE RATIO : Qtr Dec. 31, 2024

(Rs in Crores)

		Qtr. ended Dec. 31, 2024	
		Total Unweighted Value (Average)	Total Weighted Value (Average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)		102,720.43
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:	180,539.29	17,621.93
(i)	Stable deposits	8,639.98	432.00
(ii)	Less Stable deposits	171,899.30	17,189.93
3	Unsecured wholesale funding, of which:	146,795.44	82,531.38
(i)	Operational deposits (all counterparties)	-	-
(ii)	Non-Operational deposits (all counterparties)	146,795.44	82,531.38
(iii)	Unsecured debt	-	-
4	Secured wholesale funding		-
5	Additional requirements, of which:	15,889.76	15,889.76
(i)	Outflows related to derivatives exposure and other collateral requirement	15,889.76	15,889.76
(ii)	Outflows related to loss of funding on debt products	-	-
(iii)	Credit and liquidity facilities	-	-
6	Other contractual funding obligations	10,472.72	10,472.72
7	Other contingent funding obligations	216,297.19	9,168.21
8	Total Cash Outflows		1,35,684.00
Cash Inflows			
9	Secured lending (e.g. reverse repos)	5,457.08	-
10	Inflows from fully performing exposures	57,931.15	48,310.14
11	Other cash inflows	-	-
12	Total Cash Inflows		48,310.14
			Total Adjusted Value
13	TOTAL HQLA		1,02,720.43
14	TOTAL NET CASH OUTFLOWS		87,373.86
15	LIQUIDITY COVERAGE RATIO (%)		117.56%

Note: LCR data for quarter ended Dec 31, 2024 have been computed based on simple average of daily observations.