



BASEL III DISCLOSURE - LIQUIDITY COVERAGE RATIO : Qtr Sep. 30, 2024

(Rs in Crores)

		Qtr. ended Sep. 30, 2024	
		Total Unweighted Value (Average)	Total Weighted Value (Average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)		108,329.43
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:	173,608.88	16,932.71
(i)	Stable deposits	8,563.53	428.18
(ii)	Less Stable deposits	165,045.35	16,504.53
3	Unsecured wholesale funding, of which:	149,071.29	86,114.65
(i)	Operational deposits (all counterparties)	-	-
(ii)	Non-Operational deposits (all counterparties)	149,071.29	86,114.65
(iii)	Unsecured debt	-	-
4	Secured wholesale funding		-
5	Additional requirements, of which:	21,504.17	21,504.17
(i)	Outflows related to derivatives exposure and other collateral requirement	21,504.17	21,504.17
(ii)	Outflows related to loss of funding on debt products	-	-
(iii)	Credit and liquidity facilities	-	-
6	Other contractual funding obligations	10,056.95	10,056.95
7	Other contingent funding obligations	213,698.55	9,036.41
8	Total Cash Outflows		1,43,664.89
Cash Inflows			
9	Secured lending (e.g. reverse repos)	11,269.22	-
10	Inflows from fully performing exposures	60,124.71	51,917.98
11	Other cash inflows	-	-
12	Total Cash Inflows		51,917.98
			Total Adjusted Value
13	TOTAL HQLA		1,08,329.43
14	TOTAL NET CASH OUTFLOWS		91,726.91
15	LIQUIDITY COVERAGE RATIO (%)		118.10%

Note: LCR data for quarter ended Sep 30, 2024 have been computed based on simple average of daily observations.