

Particulars		Mar 2024 Q4/2024		Dec 2023 Q3/2023		Sep 2023 Q2/2023		June 2023 Q1/2023	
		Total Unweighted Value (average)	Total Weighted Value (average)	Total Unweighted Value (average)	Total Weighted Value (average)	Total Unweighted Value (average)	Total Weighted Value (average)	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets									
1	Total High Quality Liquid Assets (HQLA)	121.97	121.97	73.47	73.47	75.34	75.34	73.69	73.69
Cash Outflows									
2	Retail deposits and deposits from small business customers, of which:								
(i)	Stable deposits	0.01	0.00	0.01	0.00	0.02	0.00	0.01	0.00
(ii)	Less stable deposits	-	-	-	-	-	-	-	-
3	Unsecured Wholesale funding, of which :								
(i)	Operational deposits (all counterparties)								
(ii)	Non-operational deposits (all counterparties)	30.44	12.17	25.16	10.06	34.37	13.75	24.75	9.90
(iii)	Unsecured debt								
(iv)	Funding from other legal entity customers	14.40	14.40	19.08	19.08	20.12	20.12	42.13	42.13
4	Secured Wholesale funding	22.46	-	13.84	-	8.04	-	15.23	-
5	Additional requirements, of which								
(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	13.64	0.68	32.82	1.64	38.18	1.91	17.49	0.87
6	Other contractual funding obligations	0.22	0.22	0.46	0.46	0.22	0.22	0.31	0.31
7	Other contingent funding obligations	-	-	-	-	-	-	-	-
B	Total Cash Outflows	81.16	27.47	91.36	31.24	100.95	35.99	99.92	53.22
Cash Inflows									
9	Secured lending (e.g. reverse repos)	2.48	2.48	3.65	3.65	25.98	25.98	1.82	1.82
10	Inflows from fully performing exposures	18.09	9.05	15.24	7.62	8.05	4.03	16.76	8.38
11	Other cash inflows	1.21	0.60	1.33	0.66	2.10	1.05	1.65	0.82
D	Total Cash Inflows	21.78	12.13	20.22	11.94	36.13	31.06	20.23	11.03
			Total Adjusted		Total Adjusted		Total Adjusted		Total Adjusted
	TOTAL HQLA		121.97		73.47		75.34		73.69
E	Total Cash Outflows less Total Cash Inflows [B-D]		15.34		19.31		4.93		42.19
F	25% of Total Cash outflows [B*0.25]		14.08		8.40		5.51		6.00
G	Total Net Cash Outflows [Higher of E or F]		15.34		19.31		9.00		42.19
	Liquidity Coverage Ratio (%)		795.04		380.50		837.33		174.66