

Liquidity Coverage Ratio		(In lakhs)	
		For period ended 30.06.2023	
	<b>HIGH QUALITY LIQUID ASSET</b>	<b>Unweighted Amount</b>	<b>Weighted Amount</b>
1	Total High Quality Liquidity Asset (HQLA)	50,485	28,582
	<b>CASH OUTFLOW</b>		
2	Outflow related to derivative exposure and other collateral requirement	-	-
3	Other Contractual funding obligation	7,313	8,410
4	Other Contingent funding obligation	-	-
5	<b>Total Cash Outflows (1+2+3+4)</b>	7,313	8,410
	<b>CASH INFLOW</b>		
6	Inflows from fully performing exposures	688	516
7	Lines of credit - Credit or liquidity facilities or other contingent funding	-	-
8	Other Cash Inflow	4,242	3,182
9	<b>Total Cash Inflow</b>	4,930	3,698
10	<b>TOTAL HQLA</b>		28,582
11	<b>Net Cash Inflows</b>		4,712
12	<b>25% of Total Cash Outflow</b>		2,102
13	<b>Liquidity Coverage ratio</b>		<b>607</b>