

<b>Liquidty Coverage Ratio</b>			
		<b>for period ended 31.12.2022</b>	
	<b>HIGH QUALITY LIQUID ASSET</b>	<b>Unweighted Amount</b>	<b>Weighted Amount</b>
1	Total High Quaiity Liquidity Asset (HQLA)	15,943	10,193
	<b>CASH OUTFLOW</b>		
2	Outflow related to derivative exposur and other collateral requirement	-	-
3	Other Contractual funding obligation	2,032	2,337
4	Other Contingent funding obligation	-	-
5	<b>Total Cash Outflows (1+2+3+4)</b>	2,032	2,337
	<b>CASH INFLOW</b>		
6	Inflows from fully performing exposures	736	552
7	Lines of credit - Credit or liquidity facilities or other contingent funding	-	-
8	Other Cash Inflow	5,000	3,750
9	<b>Total Cash Inflow</b>	5,736	4,302
10	<b>TOTAL HQLA</b>		10,193
11	<b>Net Cash Inflows</b>		-1,965
12	<b>25% of Total Cash Outflow</b>		584
13	<b>Liquidty Coverage ratio</b>		<b>1,745</b>