

Liquidity Coverage Ratio			
For period ended 31.03.2023			
	<u>HIGH QUALITY LIQUID ASSET</u>	Unweighted Amount	Weighted Amount
1	Total High Quaiity Liquidity Asset (HQLA)	16,269	7,014
	CASH OUTFLOW		
2	Outflow related to derivative exposur and other collateral requirement	-	-
3	Other Contractual funding obligation	5,660	6,509
4	Other Contingent funding obligation	-	-
5	Total Cash Outflows (1+2+3+4)	5,660	6,509
	CASH INFLOW		
6	Inflows from fully performing exposures	721	541
7	Lines of credit - Credit or liquidity facilities or other contingent funding	-	-
8	Other Cash Inflow	2,651	1,988
9	Total Cash Inflow	3,372	2,529
10	TOTAL HQLA		7,014
11	Net Cash Inflows		3,980
12	25% of Total Cash Outflow		1,627
13	Liquidity Coverage ratio		176