

Appendix I			
LCR Disclosure Template			
(₹ in Crore)		Total Unweighted¹	Total Weighted²
		Value (average)	Value (average)
High Quality Liquid Assets			
1	** Total High Quality Liquid Assets (HQLA)		
Cash Outflows			
2	Deposits (for deposit taking companies)		
3	Unsecured wholesale funding		
4	Secured wholesale funding		
5	Additional requirements, of which		
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>		
(ii)	<i>Outflows related to loss of funding on debt products</i>		
(iii)	<i>Credit and liquidity facilities</i>		
6	Other contractual funding obligations		
7	Other contingent funding obligations		
8	TOTAL CASH OUTFLOWS		
Cash Inflows			
9	Secured lending		
10	Inflows from fully performing exposures		
11	Other cash inflows		
12	TOTAL CASH INFLOWS		
			Total Adjusted Value
21	TOTAL HQLA		
22	TOTAL NET CASH OUTFLOWS		
23	LIQUIDITY COVERAGE RATIO (%)		

** Components of HQLA need to be disclosed

¹Unweighted values must be calculated as outstanding balances maturing or callable within 30 days (for inflows and outflows).

²Weighted values must be calculated after the application of respective haircuts (for HQLA) and stress factors on inflow and outflow.
