

## NSFR Disclosure Template

(Rs.in Crore)		Unweighted value by residual maturity				Weighted value
		No maturity <sup>17</sup>	< 6 months	6 months to < 1yr	≥ 1yr	
<b>ASF Item</b>						
1	Capital: (2+3)					
2	<i>Regulatory capital</i>					
3	<i>Other capital instruments</i>					
4	Retail deposits and deposits from small business customers: (5+6)					
5	<i>Stable deposits</i>					
6	<i>Less stable deposits</i>					
7	Wholesale funding: (8+9)					
8	<i>Operational deposits</i>					
9	<i>Other wholesale funding</i>					
10	Other liabilities: (11+12)					
11	<i>NSFR derivative liabilities</i>					
12	<i>All other liabilities and equity not included in the above categories</i>					
13	<b>Total ASF (1+4+7+10)</b>					
<b>RSF Item</b>						
14	Total NSFR high-quality liquid assets (HQLA)					
15	Deposits held at other financial institutions for operational purposes					
16	Performing loans and securities: (17+18+19+21+23)					
17	<i>Performing loans to financial institutions secured by Level 1 HQLA</i>					
18	<i>Performing loans to financial institutions secured by non-Level 1 HQLA and unsecured performing loans to financial institutions</i>					

<sup>17</sup> Items to be reported in the 'no maturity' time bucket do not have a stated maturity. These may include, but are not limited to, items such as capital with perpetual maturity, non-maturity deposits, short positions, open maturity positions, non-HQLA equities, and physical traded commodities.

19	<i>Performing loans to non- financial corporate clients, loans to retail and small business customers, and loans to sovereigns, central banks and PSEs, of which:</i>					
20	<i>With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk</i>					
21	<i>Performing residential mortgages, of which:</i>					
22	<i>With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk</i>					
23	<i>Securities that are not in default and do not qualify as HQLA, including exchange-traded equities</i>					
24	Other assets: (sum of rows 25 to 29)					
25	<i>Physical traded commodities, including gold</i>					
26	<i>Assets posted as initial margin for derivative contracts and contributions to default funds of CCPs</i>					
27	<i>NSFR derivative assets</i>					
28	<i>NSFR derivative liabilities before deduction of variation margin posted</i>					
29	<i>All other assets not included in the above categories</i>					
30	Off-balance sheet items					
31	<b>Total RSF (14+15+16+24+30)</b>					
32	<b>Net Stable Funding Ratio (%)</b>					