

Liquidty Coverage Ratio			
		or period ended 30.09.202	
	<u>HIGH QUALITY LIQUID ASSET</u>	Unweighted Amount	Weighted Amount
1	Total High Quaiity Liquidity Asset (HQLA)	45978	29902
	CASH OUTFLOW		
2	Outflow related to derivative exposur and other collateral requirement	0	0
3	Other Contractual funding obligation	10175	10175
4	Other Contingent funding obligation	0	0
5	Total Cash Outflows (1+2+3+4)	10175	10175
	CASH INFLOW		
6	Inflows from fully performing exposures	867	867
7	Lines of credit - Credit or liquidity facilities or other contingent funding	0	0
8	Other Cash Inflow	5030	2515
9	Total Cash Inflow	5897	3382
10	TOTAL HQLA		29902
11	Net Cash Inflows		6793
12	25% of Total Cash Outflow		2544
13	Liquidty Coverage ratio		440.19