

	Liquidity Coverage Ratio		(In lakhs)
		For period ended 31.12.2023	
	HIGH QUALITY LIQUID ASSET	Unweighted Amount	Weighted Amount
1	Total High Quality Liquidity Asset (HQLA)	94,920	70,594
	CASH OUTFLOW		
2	Outflow related to derivative exposure and other collateral requirement	-	-
3	Other Contractual funding obligation	1,950	2,243
4	Other Contingent funding obligation	-	-
5	Total Cash Outflows (1+2+3+4)	1,950	2,243
	CASH INFLOW		
6	Inflows from fully performing exposures	443	332
7	Lines of credit - Credit or liquidity facilities or other contingent funding	-	-
8	Other Cash Inflow	3,377	2,533
9	Total Cash Inflow	3,820	2,865
10	TOTAL HQLA		70,594
11	Net Cash Inflows		-623
12	25% of Total Cash Outflow		561
13	Liquidty Coverage ratio		12,592