

	Liquidity Coverage Ratio		
		For period ended 30.09.2021	
	HIGH QUALITY LIQUID ASSET	Unweighted Amount	Weighted Amount
1	Total High Quality Liquidity Asset (HQLA)	126667	90388.35
	CASH OUTFLOW		
2	Outflow related to derivative exposure and other collateral requirement	0	0
3	Other Contractual funding obligation	14954	14954
4	Other Contingent funding obligation	0	0
5	Total Cash Outflows (1+2+3+4)	14954	14954
	CASH INFLOW		
6	Inflows from fully performing exposures	3500	2400
7	Lines of credit - Credit or liquidity facilities or other contingent funding	0	0
8	Other Cash Inflow	12500	0
9	Total Cash Flow	16000	2400
10	TOTAL HQLA		90388.35
11	Net Cash Inflows		12554
12	Liquidity Coverage ratio		720