

		CONSOLIDATED									
		Quarter ended 31 Dec 2021		Quarter ended 31 Mar 2022		Quarter ended 30 Jun 2022		Quarter ended 30 Sep 2022		Quarter ended 31 Dec 2022	
		Total Weighted Value (average)	Total Weighted Value (average)	Total Unweighted Value (average)	Total Weighted Value (average)	Total Unweighted Value (average)	Total Weighted Value (average)	Total Unweighted Value (average)	Total Weighted Value (average)	Total Unweighted Value (average)	Total Weighted Value (average)
(iii)	Credit and liquidity facilities	11,895.44	2,689.11	11,944.76	1,734.54	10,591.50	1,664.98	11,027.00	1,893.98	11,656.52	2,534.81
6	Other contractual funding obligations	21,025.82	21,025.82	21,913.06	21,913.06	21,937.64	21,937.64	21,470.15	21,470.15	25,367.50	25,367.50
7	Other contingent funding obligations	3,48,863.83	14,963.41	3,78,795.03	16,283.30	4,11,368.36	17,580.68	4,37,486.72	18,691.79	4,52,144.14	19,285.17
8	TOTAL CASH OUTFLOWS		2,74,774.26		2,80,842.01		2,65,579.59		2,63,518.61		2,63,703.44
Cash Inflows											
9	Secured lending (eg. reverse repo)	39,197.49	-	44,528.38	-	11,613.11	-	143.14	-	126.77	-
10	Inflows from fully performing exposures	41,226.24	29,549.61	44,985.06	32,026.30	42,879.00	30,994.66	41,652.45	31,854.80	47,258.13	34,754.58
11	Other cash inflows	30,451.03	30,451.03	35,641.88	35,641.88	27,166.48	27,166.48	34,565.42	34,565.42	31,041.27	31,041.27
12	TOTAL CASH INFLOWS	1,10,874.76	60,000.64	1,25,155.32	67,668.18	81,658.59	58,161.14	76,361.01	66,420.21	78,426.17	65,795.85
		Total adjusted Value		Total adjusted Value		Total adjusted Value		Total adjusted Value		Total adjusted Value	
21	TOTAL HQLA		2,44,595.80		2,48,229.76		2,41,700.69		2,38,110.92		2,30,445.80
22	TOTAL NET CASH OUTFLOWS		2,14,773.62		2,13,173.83		2,07,418.45		1,97,098.39		1,97,907.59
23	LIQUIDITY COVERAGE RATIO %		113.89%		116.44%		116.53%		120.81%		116.44%

As per RBI Guidelines, the average LCR is presented as the simple daily average for the quarter.