

NSFR Disclosure Template as on 30 June 2022						
(Rs. In Crores)		Rs. in Crore				Weighted Value
		Unweighted value by residual maturity				
		No Maturity	< 6 months	6 months < to 1 year	=> 1 year	
ASF Item						
1	Capital: (2+3)	9,421	-	-	904	10,325
2	Regulatory Capital	9,394	-	-	-	9,394
3	Other Capital instruments	27	-	-	904	931
4	Retail deposits and deposits from small business customers: (5+6)	-	0	-	-	0
5	Stable deposits	-	-	-	-	-
6	Less stable deposits	-	0	-	-	0
7	Wholesale Funding: (8+9)	-	16,244	1,547	-	8,896
8	Operational deposits	-	-	-	-	-
9	Other Wholesale Funding	-	16,244	1,547	-	8,896
10	Other Liabilities: (11+12)	5,184	11,978	-	-	-
11	NSFR Derivative liabilities	-	-	-	-	-
12	All other liabilities and equity not included in the above categories	5,184	11,978	-	-	-
13	Total ASF (1+4+7+10)					19,221
RSF Term						
14	Total NSFR High-quality liquid assets(HQLA)					3,840
15	Deposits held at other financial institutions for operational purposes	553	-	-	-	276
16	Performing loans and securities: (17+18+19+21+23)	-	15,181	1,004	3,309	9,639
17	Performing loans to financial institutions secured by Level 1 HQLA	-	-	-	-	-
18	Performing loans to financial institutions secured by non-Level 1 HQLA and unsecured performing loans to financial institutions	-	3,968	728	1,674	2,633
19	Performing loans to non-financial corporate clients, loans to retail and small business customers, and loans to sovereigns, central banks, and PSEs, of which:	-	11,213	276	1,635	7,006
20	With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk	-	207	4	642	522
21	Performing residential mortgages, of which:	-	-	-	-	-
22	With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk	-	-	-	-	-
23	Securitized assets that are not in default and do not qualify as HQLA, including exchange-traded equities	-	-	-	-	-
24	Other Assets: (sum of rows 25 to 29)	1,724	100	-	-	1,718
25	Physical traded commodities, including gold	-	-	-	-	-
26	Assets posted as initial margin for derivative contracts and contribution to default funds of CCPs	372	-	-	-	316
27	NSFR derivative assets	-	-	-	-	-
28	NSFR derivative liabilities before deduction of variation margin posted	297	-	-	-	297
29	All other assets not included in the above categories	1,054	100	-	-	1,104
30	Off Balance sheet items	33,993	-	-	-	1,454
31	Total RSF	36,269	15,281	1,004	3,309	16,927
32	Net Stable Funding Ratio(%)					113.55%