

NSFR Disclosure Template as on 31 Dec 2022						
(Rs. In Crores)		Rs. in Crore				
		Unweighted value by residual maturity				Weighted Value
		No Maturity	< 6 months	6 months < to 1 year	=> 1 year	
ASF Item						
1	Capital: (2+3)	9,496	-	-	31	9,527
2	Regulatory Capital	9,471	-	-	-	9,471
3	Other Capital instruments	26	-	-	31	56
4	Retail deposits and deposits from small business customers: (5+6)	-	-	-	-	-
5	Stable deposits	-	-	-	-	-
6	Less stable deposits	-	-	-	-	-
7	Wholesale Funding: (8+9)	-	18,292	1,495	-	9,893
8	Operational deposits	-	-	-	-	-
9	Other Wholesale Funding	-	18,292	1,495	-	9,893
10	Other Liabilities: (11+12)	5,749	9,320	-	-	-
11	NSFR Derivative liabilities	-	-	-	-	-
12	All other liabilities and equity not included in the above categories	5,749	9,320	-	-	-
13	Total ASF (1+4+7+10)	-	-	-	-	19,421
RSF Term						
14	Total NSFR High-quality liquid assets(HQLA)	-	-	-	-	3,517
15	Deposits held at other financial institutions for operational purposes	174	-	-	-	87
16	Performing loans and securities: (17+18+19+21+23)	-	12,706	2,394	2,264	8,362
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	-	3,051	1,289	679	1,781
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:	-	9,656	1,106	1,584	6,580
20	With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk	-	1,737	281	735	1,487
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)	1,944	1	-	-	1,887
25	Physical traded commodities, including gold	-	-	-	-	-
26	Assets posted as initial margin for derivative contracts and contribution to default funds of CCPs	382	-	-	-	325
27	NSFR derivative assets	-	-	-	-	-
28	NSFR derivative liabilities before deduction of variation margin posted	317	-	-	-	317
29	All other assets not included in the above categories	1,246	1	-	-	1,246
30	Off Balance sheet items	37,798	-	-	-	1,642
31	Total RSF	39,917	12,707	2,394	2,264	15,495
32	Net Stable Funding Ratio(%)					125.34%