

NFSR Disclosure Template as on 31 Mar 2023						
(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)	9,711	-	-	35	9,746
2	Regulatory Capital	9,686	-	-	-	9,686
3	Other Capital instruments	25	-	-	35	60
4	Retail deposits and deposits from small business customers: (5+6)	-	-	-	-	-
5	Stable deposits	-	-	-	-	-
6	Less stable deposits	-	-	-	-	-
7	Wholesale Funding: (8+9)	-	15,901	1,295	-	8,598
8	Operational deposits	-	-	-	-	-
9	Other Wholesale Funding	-	15,901	1,295	-	8,598
10	Other Liabilities: (11+12)	5,106	15,013	-	-	-
11	NSFR Derivative liabilities	-	-	-	-	-
12	All other liabilities and equity not included in the above categories	5,106	15,013	-	-	-
13	Total ASF (1+4+7+10)					18,344
RSF Term						
14	Total NSFR High-quality liquid assets(HQLA)					4,667
15	Deposits held at other financial institutions for operational purposes	237	-	-	-	119
16	Performing loans and securities: (17+18+19+21+23)	-	10,384	1,731	2,202	7,225
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	-	2,152	1,284	728	1,693
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:	-	8,232	446	1,474	5,532
20	With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk	-	1,973	33	300	1,198
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	Securities that are not in default and do not qualify as HQLA, including exchange-traded equities	-	-	-	-	-
24	Other Assets: (sum of rows 25 to 29)	3,487	0	-	-	3,429
25	Physical traded commodities, including gold	-	-	-	-	-
26	Assets posted as initial margin for derivative contracts and contribution to default funds of CCPs	387	-	-	-	329
27	NSFR derivative assets	1,174	-	-	-	1,174
28	NSFR derivative liabilities before deduction of variation margin posted	363	-	-	-	363
29	All other assets not included in the above categories	1,563	0	-	-	1,563
30	Off Balance sheet items	39,364	-	-	-	1,725
31	Total RSF	43,089	10,384	1,731	2,202	17,166
32	Net Stable Funding Ratio(%)					106.86%