

NFSR Disclosure Template as on 30 Sep 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)	9,512	-	-	850	10,362
2	Regulatory Capital	9,486	-	-	-	9,486
3	Other Capital instruments	26	-	-	850	876
4	Retail deposits and deposits from small business customers: (5+6)	-	-	-	-	-
5	Stable deposits	-	-	-	-	-
6	Less stable deposits	-	-	-	-	-
7	Wholesale Funding: (8+9)	-	17,334	765	-	9,049
8	Operational deposits	-	-	-	-	-
9	Other Wholesale Funding	-	17,334	765	-	9,049
10	Other Liabilities: (11+12)	5,572	11,230	-	-	-
11	NSFR Derivative liabilities	-	-	-	-	-
12	All other liabilities and equity not included in the above categories	5,572	11,230	-	-	-
13	Total ASF (1+4+7+10)					19,412
RSF Term						
14	Total NSFR High-quality liquid assets(HQLA)					3,798
15	Deposits held at other financial institutions for operational purposes	91	-	-	-	45
16	Performing loans and securities: (17+18+19+21+23)	-	14,831	689	3,555	9,405
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	-	4,078	360	1,818	2,610
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:	-	10,753	330	1,737	6,796
20	With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk	-	3,379	141	1,112	2,483
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)	2,279	100	-	-	2,272
25	Physical traded commodities, including gold	-	-	-	-	-
26	Assets posted as initial margin for derivative contracts and contribution to default funds of CCPs	378	-	-	-	322
27	NSFR derivative assets	-	-	-	-	-
28	NSFR derivative liabilities before deduction of variation margin posted	329	-	-	-	329
29	All other assets not included in the above categories	1,572	100	-	-	1,622
30	Off Balance sheet items	37,378	-	-	-	1,610
31	Total RSF	39,748	14,931	689	3,555	17,130
32	Net Stable Funding Ratio(%)					113.32%