

Particulars		Q4/2023		Q3/2022		Q2/2022		Q1/2022	
		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)
High Quality Liquid Assets									
1	Total High Quality Liquid Assets (HQLA)	96.82	96.82	93.09	93.09	104.56	104.56	100.48	100.48
Cash Outflows									
2	Retail deposits and deposits from small business customers, of which:								
(i)	Stable deposits	0.01	0.00	0.01	0.00	0.01	0.00	0.01	0.00
(ii)	Less stable deposits	-	-	-	-	-	-	-	-
3	Unsecured Wholesale funding, of which :								
(i)	Operational deposits (all counterparties)								
(ii)	Non-operational deposits (all counterparties)	52.18	20.87	45.05	18.02	41.27	16.51	43.65	17.46
(iii)	Unsecured debt								
(iv)	Funding from other legal entity customers	34.40	34.40	14.23	14.23	4.35	4.35	3.07	3.07
4	Secured Wholesale funding	12.67	-	19.61	-	48.33	-	7.70	-
5	Additional requirements, of which								
(i)	Outflows related to derivative exposures and other collateral requirements	-	-	-	-	0.04	0.04	0.04	0.04
(ii)	Outflows related to loss of funding on debt products								
(iii)	Credit and liquidity facilities	14.28	0.71	23.16	1.18	20.01	1.00	63.34	3.17
6	Other contractual funding obligations	0.33	0.33	0.17	0.17	0.13	0.13	0.24	0.24
7	Other contingent funding obligations	-	-	-	-	-	-	0.26	0.01
B	Total Cash Outflows	113.86	56.32	102.66	33.59	114.13	22.03	118.29	23.98
Cash Inflows									
9	Secured lending (e.g. reverse repos)	4.84	4.84	4.60	4.60	3.50	3.50	7.83	7.83
10	Inflows from fully performing exposures	16.59	8.30	12.72	6.36	15.68	7.84	11.22	5.61
11	Other cash inflows	1.88	0.95	1.92	0.98	1.86	0.93	1.84	0.92
D	Total Cash Inflows	23.31	14.09	19.24	11.93	21.04	12.27	20.89	14.36
			Total Adjusted		Total Adjusted		Total Adjusted		Total Adjusted
	TOTAL HQLA		96.82		93.09		104.56		100.48
E	Total Cash Outflows less Total Cash Inflows [B-D]		42.23		21.66		9.76		9.62
F	25% of Total Cash outflows [B*0.25]		14.08		8.40		5.51		6.00
G	Total Net Cash Outflows [Higher of E or F]		42.23		21.66		9.76		9.62
	Liquidity Coverage Ratio (%)		229.27		429.78		1071.86		1044.35