NSFR Disclosure Template

SN	Rs in crore	Unweighted Value by residual maturity				Weighted Value
		No maturity	**< 6 months**	**6 m to <1 yr**	**>=1 yr**	
	ASF Item					
1	Capital (2+3)	9890.84	0.00	0.00	4951.79	14842.63
2	Regulatory Capital	9890.84	0.00	0.00	3951.79	13842.63
3	Other capital Instrument	0.00	0.00	0.00	1000.00	1000.00
4	Retail deposits and deposits from small business customers: (5+6)	73197.01	27993.60	25723.47	16668.75	133216.25
5	Stable deposits	33092.95	6985.64	6418.15	5342.15	49514.05
6	Less stable deposits	40104.06	21007.96	19305.32	11326.60	83702.20
7	Wholesale funding: (8+9)	34054.80	5721.35	2713.31	1198.81	5455.83
8	Operational deposits	79.37	44.65	25.21	0.19	39.69
9	Other wholesale funding	33975.42	5676.70	2688.10	1198.62	5416.15
10	Other liabilities: (11+12)	499.96	16480.36	510.97	0.00	0.00
11	NSFR derivative liabilities		0.00	0.00	0.00	
12	All other liabilities and equity not included in the above categories	499.96	16480.36	510.97	0.00	0.00
13	**Total ASF (1+4+7+10)**					153514.72
	RSF Item					
14	Total NSFR high-quality liquid assets (HQLA)					2691.33
15	Deposits held at other financial institutions for operational purposes	60.75				30.38
16	Performing loans and securities: (17+18+19+21+23)	102.49	18402.26	7845.79	68854.17	62213.09
17	Performing loans to financial institutions secured by Level 1 HQLA	0.00	5666.10	0.00	0.00	0.00
18	Performing loans to financial institutions secured by non-Level 1 HQLA and unsecured performing loans to financial institutions	0.00	3479.36	633.87	0.00	838.84
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	0.00	7179.57	7025.54	45722.49	42857.55
20	With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk	0.00	2441.05	2388.68	15545.65	12519.54
21	Performing residential mortgages, of which:	0.00	2077.23	3.18	11820.75	8723.69

22	With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk	0.00	2077.23	3.18	11820.75	8723.69
23	Securities that are not in default and do not qualify as HQLA, including exchange-traded equities	102.49	0.00	183.2	11310.93	9793.01
24	Other assets: (sum of rows 25 to 29)	4595.42	0.00	0.00	16809.68	21405.10
25	Physical traded commodities, including gold	0.00				0.00
26	Assets posted as initial margin for derivative contracts and contributions to default funds of CCPs		0.00	0.00	0.00	0.00
27	NSFR derivative assets		0.00	0.00	0.00	0.00
28	NSFR derivative liabilities before deduction of variation margin posted		0.00	0.00	0.00	0.00
29	All other assets not included in the above categories	4595.42	0.00	0.00	16809.68	21405.10
30	Off-balance sheet items		60167.56	811.85	0.00	2475.61
31	Total RSF (14+15+16+24+30)					88815.49
32	Net Stable Funding Ratio (%)					**172.85%**