The common disclosure template for Liquidity Coverage Ratio (LCR) based on the CBO's circular BM 1127 for Basel III Framework on LCR and LCR disclosure standards as on 31.12.2020 is as under:

Sr. NO.	High quality liquid assets		Total Unweighted value		Total weighted value
1	Total High Quality Liquid Assets (HQLA)				2,382
	Cash Outflows				
2	Retail deposits and deposits from small business		1,593		91
3	Stable deposits		1,362		68
4	Less stable deposits		231		23
5	Unsecured wholesale funding, of which:		4,616		317
6	Operational deposits (all counterparties) and deposits in networks of cooperative banks		-		-
7	Non-operational deposits (all counterparties)		-		-
8	Unsecured debt		4,616		317
9	Secured wholesale funding		-		-
10	Additional requirements, of which		-		-
11	Outflows related to derivative exposures and other collateral requirements		-		-
12	Outflows related to loss of funding on debt products		-		-
13	Credit and liquidity facilities		-		-
14	Other contractual funding obligations		2,599		260
15	Other contingent funding obligations		733		37
16	**TOTAL CASH OUTFLOWS**		-		705
	Cash Inflows				
17	Secured lending (e.g. reverse repos)		-		
18	Inflows from fully performing exposures		-		
19	Other cash inflows		11,918		11,736
20	**TOTAL CASH INFLOWS**		11,918		11,736
					Total Adjusted Value
21	TOTAL HQLA				2,382
22	TOTAL NET CASH OUTFLOWS				176
23	**LIQUIDITY COVERAGE RATIO (%)**				1,351

STATE BANK OF INDIA-MUSCAT- NSFR AS ON 31.12.2020

Available stabe funding		Associated factor		Unweighted amount		Weighted amount
Tier 1 capital		100%		22,581		22,581
Tier 2 capital (excluding Tier 2 instruments with residual maturity of less than one		100%		384		384
Stable non-maturity (demand) deposits and term deposits with residual maturity of		95%		1,362		1,294
Less stable non-maturity deposits and term deposits with residual maturity of less		90%		231		208
Funding with residual maturity of less than one year provided by non-financial		50%		1,322		661
Total Available Stable Funding				25,880		25,128
Required stable funding						
Coins, bank notes and reserves with CBO		0%		168		-
Unencumbered Level 1 assets, excluding coins, banknotes and reserves with CBO		5%		1,000		50
All other assets not included in the above categories with residual maturity of less		50%		11,697		5,849
All other assets not included in the above categories, including non-performing loans,		100%		334		334
Sub total (A)				13,199		6,232
Off balance sheet exposures						
Irrevocable and conditionally revocable credit and liquidity facilities to any client		5%		2,599		130
Other contingent funding obligations, including products and instruments such as		5%		733		37
Sub total (B)				16,531		167
Total Required Stable Funding (A+B)						6,399
NSFR (%)						393