

Liquidity Coverage Ratio as on 30.06.2020

(₹ in Crore)

		Total Unweighted Value (daily average)	Total Weighted Value (daily average)
	High Quality Liquid Assets		
1	Total High Quality Liquid Assets (HQLA)		4097.04
	Cash Outflows		
2	Retail deposits and deposits from small business customers, of which:	12154.21	1198.44
(i)	Stable deposits	339.67	16.98
(ii)	Less stable deposits	11814.55	1181.46
3	Unsecured wholesale funding, of which:	1537.07	563.27
(i)	Operational deposits (all counterparties)	0.00	0.00
(ii)	Non-operational deposits (all counterparties)	1537.07	563.27
(iii)	Unsecured debt	0.00	0.00
4	Secured wholesale funding	114.20	0.00
5	Additional requirements, of which	744.47	90.95
(i)	Outflows related to derivative exposures and other collateral requirements	0.00	0.00
(ii)	outflows related to loss of funding on debt products	0.00	0.00
(iii)	Credit and liquidity facilities	744.47	90.95
6	Other contractual funding obligations	0.00	0.00
7	Other contingent funding obligations	304.10	9.12
8	TOTAL CASH OUTFLOWS		1861.79
	Cash Inflows		
9	Secured Lending (e.g. reverse repos)	393.99	0.00
10	Inflows from fully performing exposures	110.20	58.83
11	Other cash inflows	0.00	0.00
12	TOTAL CASH INFLOWS	504.19	58.83
13	TOTAL HQLA		4097.04
14	TOTAL NET CASH OUTFLOWS		1802.96
15	LIQUIDITY COVERAGE RATIO (%)		227.24%