

Liquidity Coverage Ratio for the quarter ending 30.06.2021

(₹ in Crore)

Particulars		Quarter ended Jun 30,2021		Quarter ended Mar 31,2021	
		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)		4517.42		4034.36
Cash Outflows					
2	Retail deposits and deposits from small business customers, of which:	15090.39	1479.38	14477.56	1422.17
(i)	Stable deposits	593.08	29.65	511.81	25.59
(ii)	Less stable deposits	14497.30	1449.73	13965.75	1396.57
3	Unsecured wholesale funding, of which:	2303.91	1675.34	1530.85	1136.34
(i)	Operational deposits (all counterparties)	0.00	0.00	0.00	0.00
(ii)	Non-operational deposits (all counterparties)	2303.91	1675.34	1530.85	1136.34
(iii)	Unsecured debt	0.00	0.00	0.00	0.00
4	Secured wholesale funding	109.90	21.70	73.89	0.00
5	Additional requirements, of which	1088.39	130.29	953.69	133.61
(i)	Outflows related to derivative exposures and other collateral requirements	0.00	0.00	0.00	0.00
(ii)	outflows related to loss of funding on debt products	0.00	0.00	0.00	0.00
(iii)	Credit and liquidity facilities	1088.39	130.29	953.69	133.61
6	Other contractual funding obligations	112.01	112.01	106.99	106.99
7	Other contingent funding obligations	574.97	17.25	477.59	14.33
8	TOTAL CASH OUTFLOWS		3435.98		2813.42
Cash Inflows					
9	Secured Lending (e.g. reverse repos)	244.39	0.00	203.56	0.00
10	Inflows from fully performing exposures	1233.29	877.76	749.77	425.73
11	Other cash inflows	16.81	16.29	22.98	22.98
12	TOTAL CASH INFLOWS	1494.49	894.05	976.31	448.71
13	TOTAL HQLA		4517.42		3939.99
14	TOTAL NET CASH OUTFLOWS		2541.93		2364.71
15	LIQUIDITY COVERAGE RATIO (%)		177.72%		170.61%