

Liquidity Coverage Ratio as on 30.09.2019

(₹ in Crore)

		Total Unweighted Value (average)	Total Weighted Value (average)
	High Quality Liquid Assets		
1	Total High Quality Liquid Assets (HQLA)		3115.11
	Cash Outflows		
2	Retail deposits and deposits from small business customers, of which:	11712.18	1165.08
(i)	Stable deposits	122.84	6.14
(ii)	Less stable deposits	11589.34	1158.93
3	Unsecured wholesale funding, of which:	1257.33	342.25
(i)	Operational deposits (all counterparties)	0.00	0.00
(ii)	Non-operational deposits (all counterparties)	1257.33	342.25
(iii)	Unsecured debt	0.00	0.00
4	Secured wholesale funding	0.00	0.00
5	Additional requirements, of which	662.94	68.15
(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	662.94	68.15
6	Other contractual funding obligations	0.00	0.00
7	Other contingent funding obligations	228.44	6.85
8	TOTAL CASH OUTFLOWS		1582.33
	Cash Inflows		
9	Secured Lending (e.g. reverse repos)	67.62	0.00
10	Inflows from fully performing exposures	608.41	310.70
11	Other cash inflows	0.00	0.00
12	TOTAL CASH INFLOWS	676.03	310.70
13	TOTAL HQLA		3115.11
14	TOTAL NET CASH OUTFLOWS		1271.63
15	LIQUIDITY COVERAGE RATIO (%)		244.97%