

Liquidity Coverage Ratio for the quarter ended 30.09.2020

(₹ in Crore)

		Total Unweighted Value (average)	Total Weighted Value (average)
	High Quality Liquid Assets		
1	Total High Quality Liquid Assets (HQLA)		4248.97
	Cash Outflows		
2	Retail deposits and deposits from small business customers, of which:	13244.36	1304.61
(i)	Stable deposits	396.51	19.83
(ii)	Less stable deposits	12847.85	1284.78
3	Unsecured wholesale funding, of which:	750.80	501.68
(i)	Operational deposits (all counterparties)	0.00	0.00
(ii)	Non-operational deposits (all counterparties)	750.80	501.68
(iii)	Unsecured debt	0.00	0.00
4	Secured wholesale funding	737.73	0.00
5	Additional requirements, of which	849.79	140.06
(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	849.79	140.06
6	Other contractual funding obligations	0.00	0.00
7	Other contingent funding obligations	362.06	10.86
8	TOTAL CASH OUTFLOWS		1957.21
	Cash Inflows		
9	Secured Lending (e.g. reverse repos)	149.42	0.00
10	Inflows from fully performing exposures	217.57	112.90
11	Other cash inflows	0.00	0.00
12	TOTAL CASH INFLOWS	366.99	112.90
13	TOTAL HQLA		4248.97
14	TOTAL NET CASH OUTFLOWS		1844.31
15	LIQUIDITY COVERAGE RATIO (%)		230.38%