

Liquidity Coverage Ratio for the quarter ended September 30, June 30, March 31, 2021

(₹ in Crore)

Particulars		Quarter ended Sep 30,2021		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)	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets							
1	Total High Quality Liquid Assets (HQLA)		5119.98		4517.42		4034.36
Cash Outflows							
2	Retail deposits and deposits from small business customers, of which:	15356.52	1509.39	15090.39	1479.38	14477.56	1422.17
(i)	Stable deposits	525.14	26.26	593.08	29.65	511.81	25.59
(ii)	Less stable deposits	14831.38	1483.14	14497.30	1449.73	13965.75	1396.57
3	Unsecured wholesale funding, of which:	2277.70	1687.88	2303.91	1675.34	1530.85	1136.34
(i)	Operational deposits (all counterparties)	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Non-operational deposits (all counterparties)	2277.70	1687.88	2303.91	1675.34	1530.85	1136.34
(iii)	Unsecured debt	0.00	0.00	0.00	0.00	0.00	0.00
4	Secured wholesale funding	58.52	0.00	109.90	21.70	73.89	0.00
5	Additional requirements, of which	1080.24	120.23	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	0.00	0.00
(ii)	outflows related to loss of funding on debt products	0.00	0.00	0.00	0.00	0.00	0.00
(iii)	Credit and liquidity facilities	1080.24	120.23	1088.39	130.29	953.69	133.61
6	Other contractual funding obligations	22.09	22.09	112.01	112.01	106.99	106.99
7	Other contingent funding obligations	657.20	19.72	574.97	17.25	477.59	14.33
8	TOTAL CASH OUTFLOWS		3359.31		3435.98		2813.42
Cash Inflows							
9	Secured Lending (e.g. reverse repos)	1260.75	0.00	244.39	0.00	203.56	0.00
10	Inflows from fully performing exposures	1056.02	691.21	1233.29	877.76	749.77	425.73
11	Other cash inflows	17.42	17.42	16.81	16.29	22.98	22.98
12	TOTAL CASH INFLOWS	2334.19	708.63	1494.49	894.05	976.31	448.71
13	TOTAL HQLA		5119.98		4517.42		3939.99
14	TOTAL NET CASH OUTFLOWS		2650.68		2541.93		2364.71
15	LIQUIDITY COVERAGE RATIO (%)		193.16%		177.72%		170.61%