

## Liquidity Coverage Ratio as on 31.03.2019

(₹ in Crore)

		Total Unweighted Value (average)	Total Weighted Value (average)
	High Quality Liquid Assets		
1	Total High Quality Liquid Assets (HQLA)		2702.39
	Cash Outflows		
2	Retail deposits and deposits from small business customers, of which:	11661.32	1159.38
(i)	Stable deposits	134.99	6.75
(ii)	Less stable deposits	11526.34	1152.63
3	Unsecured wholesale funding, of which:	1909.96	354.67
(i)	Operational deposits (all counterparties)	0.00	0.00
(ii)	Non-operational deposits (all counterparties)	1909.96	354.67
(iii)	Unsecured debt	0.00	0.00
4	Secured wholesale funding	0.00	0.00
5	Additional requirements, of which	655.35	96.79
(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	655.35	96.79
6	Other contractual funding obligations	0.00	0.00
7	Other contingent funding obligations	234.69	7.04
8	TOTAL CASH OUTFLOWS		1617.88
	Cash Inflows		
9	Secured Lending (e.g. reverse repos)	55.55	0.00
10	Inflows from fully performing exposures	497.62	262.46
11	Other cash inflows	0.00	0.00
12	TOTAL CASH INFLOWS	553.17	262.46
13	TOTAL HQLA		2702.39
14	TOTAL NET CASH OUTFLOWS		1355.42
15	LIQUIDITY COVERAGE RATIO (%)		199.38%