

Liquidity Coverage Ratio as on 31.03.2020

(₹ in Crore)

		Total Unweighted Value (average)	Total Weighted Value (average)
	High Quality Liquid Assets		
1	Total High Quality Liquid Assets (HQLA)		3325.97
	Cash Outflows		
2	Retail deposits and deposits from small business customers, of which:	11790.73	1171.40
(i)	Stable deposits	153.37	7.67
(ii)	Less stable deposits	11637.36	1163.74
3	Unsecured wholesale funding, of which:	1280.84	362.11
(i)	Operational deposits (all counterparties)	0.00	0.00
(ii)	Non-operational deposits (all counterparties)	1280.84	362.11
(iii)	Unsecured debt	0.00	0.00
4	Secured wholesale funding	306.76	0.00
5	Additional requirements, of which	601.38	77.28
(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	601.38	77.28
6	Other contractual funding obligations	0.00	0.00
7	Other contingent funding obligations	236.12	7.08
8	TOTAL CASH OUTFLOWS		1617.87
	Cash Inflows		
9	Secured Lending (e.g. reverse repos)	167.60	0.00
10	Inflows from fully performing exposures	557.51	284.32
11	Other cash inflows	0.00	0.00
12	TOTAL CASH INFLOWS	725.11	284.32
13	TOTAL HQLA		3325.97
14	TOTAL NET CASH OUTFLOWS		1333.55
15	LIQUIDITY COVERAGE RATIO (%)		249.41%