

Liquidity Coverage Ratio for the quarter ended 31.03.2021

(₹ in Crore)

		Total Unweighted Value (average)	Total Weighted Value (average)
	High Quality Liquid Assets		
1	Total High Quality Liquid Assets (HQLA)		4,034.36
	Cash Outflows		
2	Retail deposits and deposits from small business customers, of which:	14,477.56	1,422.17
(i)	Stable deposits	511.81	25.59
(ii)	Less stable deposits	13,965.75	1,396.57
3	Unsecured wholesale funding, of which:	1,530.85	1,136.34
(i)	Operational deposits (all counterparties)	0.00	0.00
(ii)	Non-operational deposits (all counterparties)	1,530.85	1,136.34
(iii)	Unsecured debt	0.00	0.00
4	Secured wholesale funding	73.89	0.00
5	Additional requirements, of which	953.69	133.61
(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	953.69	133.61
6	Other contractual funding obligations	106.99	106.99
7	Other contingent funding obligations	477.59	14.33
8	TOTAL CASH OUTFLOWS		2,813.42
	Cash Inflows		
9	Secured Lending (e.g. reverse repos)	203.56	0.00
10	Inflows from fully performing exposures	749.77	425.73
11	Other cash inflows	22.98	22.98
12	TOTAL CASH INFLOWS	976.31	448.71
13	TOTAL HQLA		4,034.36
14	TOTAL NET CASH OUTFLOWS		2,364.71
15	LIQUIDITY COVERAGE RATIO (%)		170.61%