

## Liquidity Coverage Ratio as on 31.03.2017

(₹ in crore)

		<b>Total Unweighted Value (average)</b>	<b>Total Weighted Value (average)</b>
	High Quality Liquid Assets		
1	Total High Quality Liquid Assets (HQLA)		3292.49
	Cash Outflows		
2	Retail deposits and deposits from small business customers, of which:	11618.85	1152.92
(i)	Stable deposits	179.32	8.97
(ii)	Less stable deposits	11439.54	1143.95
3	Unsecured wholesale funding, of which:	1684.73	325.95
(i)	Operational deposits (all counterparties)	0.00	0.00
(ii)	Non-operational deposits (all counterparties)	1684.73	325.95
(iii)	Unsecured debt	0.00	0.00
4	Secured wholesale funding	0.00	0.00
5	Additional requirements, of which	833.72	78.64
(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	833.72	78.64
6	Other contractual funding obligations	0.00	0.00
7	Other contingent funding obligations	284.02	8.52
8	TOTAL CASH OUTFLOWS		1566.04
	Cash Inflows		
9	Secured Lending (e.g. reverse repos)	637.73	0.00
10	Inflows from fully performing exposures	521.06	268.93
11	Other cash inflows	0.00	0.00
12	TOTAL CASH INFLOWS	1158.79	268.93
13	TOTAL HQLA		3292.49
14	TOTAL NET CASH OUTFLOWS		1297.10
15	LIQUIDITY COVERAGE RATIO (%)		253.83%