

Liquidity Coverage Ratio for the quarter ended 31.12.2020

(₹ in Crore)

		Total Unweighted Value (average)	Total Weighted Value (average)
	High Quality Liquid Assets		
1	Total High Quality Liquid Assets (HQLA)		4170.13
	Cash Outflows		
2	Retail deposits and deposits from small business customers, of which:	13630.65	1343.52
(i)	Stable deposits	390.91	19.55
(ii)	Less stable deposits	13239.75	1323.97
3	Unsecured wholesale funding, of which:	751.88	470.28
(i)	Operational deposits (all counterparties)	0.00	0.00
(ii)	Non-operational deposits (all counterparties)	751.88	470.28
(iii)	Unsecured debt	0.00	0.00
4	Secured wholesale funding	482.36	0.00
5	Additional requirements, of which	905.77	148.69
(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	905.77	148.69
6	Other contractual funding obligations	0.00	0.00
7	Other contingent funding obligations	449.18	13.48
8	TOTAL CASH OUTFLOWS		1975.97
	Cash Inflows		
9	Secured Lending (e.g. reverse repos)	592.85	0.00
10	Inflows from fully performing exposures	408.25	210.90
11	Other cash inflows	0.00	0.00
12	TOTAL CASH INFLOWS	1001.10	210.90
13	TOTAL HQLA		4170.13
14	TOTAL NET CASH OUTFLOWS		1765.07
15	LIQUIDITY COVERAGE RATIO (%)		236.26%