

Liquidity Coverage Ratio for the Quarter ended 30.06.2015

(₹ in crore)

Particulars		Consolidated	
		Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)		1489.23
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:	10422.44	1031.62
(i)	Stable deposits	212.42	10.62
(ii)	Less stable deposits	10210.02	1021.00
3	Unsecured wholesale funding, of which:	888.14	267.33
(i)	Operational deposits (all counterparties)	0.00	0.00
(ii)	Non-operational deposits (all counterparties)	888.14	267.33
(iii)	Unsecured debt	0.00	0.00
4	Secured wholesale funding	343.83	0.00
5	Additional requirements, of which	1027.37	77.17
(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	1027.37	77.17
6	Other contractual funding obligations	0.00	0.00
7	Other contingent funding obligations	259.81	20.25
8	TOTAL CASH OUTFLOWS		1396.37
Cash Inflows			
9	Secured Lending (e.g. reverse repos)	20.66	0.00
10	Inflows from fully performing exposures	591.85	316.50
11	Other cash inflows	0.00	0.00
12	TOTAL CASH INFLOWS		316.50
13	TOTAL HQLA		1489.23
14	TOTAL NET CASH OUTFLOWS		1079.86
15	LIQUIDITY COVERAGE RATIO (%)		137.91%