

LCR Disclosure Template : Quarter I , 2017-18

Rs. In Crores

Particulars		Consolidated	
		Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)		9424.61
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:	45,566.14	4,423.31
(i)	Stable deposits	2,666.03	133.30
(ii)	Less stable deposits	42,900.10	4,290.01
3	Unsecured wholesale funding, of which:	3,323.16	1,874.38
(i)	Operational deposits (all counterparties)	923.81	213.92
(ii)	Non-operational deposits (all counterparties)	1,461.88	1,285.48
(iii)	Unsecured debt	937.46	374.99
4	Secured wholesale funding		-
5	Additional requirements, of which	1.30	1.30
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	1.30	1.30
(ii)	<i>Outflows related to loss of funding on debt products</i>		
(iii)	<i>Credit and liquidity facilities</i>		
6	Other contractual funding obligations	266.97	266.97
7	Other contingent funding obligations	2,556.67	518.07
8	TOTAL CASH OUTFLOWS		7,084.03
Cash Inflows			
9	Secured lending (e.g. reverse repos)		
10	Inflows from fully performing exposures	3706.76	1853.38
11	Other cash inflows	931.27	904.68
12	TOTAL CASH INFLOWS		2758.06
21	TOTAL HQLA		9424.61
22	TOTAL NET CASH OUTFLOWS		4,325.98
23	LIQUIDITY COVERAGE RATIO (%)		217.86%