

LCR Disclosure Q1 FY 2021-22

		Total Unweighted Value (Average)	Total Weighted Value (Average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)		2,15,563.98
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:	6,60,414.82	63,998.32
(i)	Stable deposits	40,863.27	2,043.16
(ii)	Less stable deposits	6,19,551.54	61,955.15
3	Unsecured wholesale funding, of which:	29,421.44	28,870.55
(i)	Operational deposits (all counterparties)	-	-
(ii)	Non-operational deposits (all counterparties)	29,402.00	28,851.11
(iii)	Unsecured debt	19.44	19.44
4	Secured wholesale funding		-
5	Additional requirements, of which	58.60	58.60
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	58.60	58.60
(ii)	<i>Outflows related to loss of funding on debt products</i>	-	-
(iii)	<i>Credit and liquidity facilities</i>	-	-
6	Other contractual funding obligations	5,993.10	5,993.10
7	Other contingent funding obligations	22,937.55	4,953.15
8	TOTAL CASH OUTFLOWS		1,03,873.72
Cash Inflows			
9	Secured lending (e.g. reverse repos)	-	-
10	Inflows from fully performing exposures	45,581.55	22,790.77
11	Other cash inflows	27,844.93	27,520.80
12	TOTAL CASH INFLOWS	73,426.47	50,311.58
	TOTAL HQLA		2,15,563.98
	TOTAL NET CASH OUTFLOWS		53,562.14
	LIQUIDITY COVERAGE RATIO (%)		402.46%