

LCR Disclosure Q2 FY 2019-20

		Total Unweighted Value (Average)	Total Weighted Value (Average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)		1,55,763.81
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:	5,65,328.89	55,015.56
(i)	Stable deposits	30,346.58	1,517.33
(ii)	Less stable deposits	5,34,982.30	53,498.23
3	Unsecured wholesale funding, of which:	41,435.53	30,322.45
(i)	Operational deposits (all counterparties)	-	-
(ii)	Non-operational deposits (all counterparties)	25,576.81	23,609.43
(iii)	Unsecured debt	15,858.72	6,713.02
4	Secured wholesale funding		-
5	Additional requirements, of which	53.13	53.13
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	53.13	53.13
(ii)	<i>Outflows related to loss of funding on debt products</i>	-	-
(iii)	<i>Credit and liquidity facilities</i>	-	-
6	Other contractual funding obligations	2,615.88	2,615.88
7	Other contingent funding obligations	28,402.02	10,111.24
8	TOTAL CASH OUTFLOWS		98,118.27
Cash Inflows			
9	Secured lending (e.g. reverse repos)	-	-
10	Inflows from fully performing exposures	48,056.74	24,028.37
11	Other cash inflows	7,503.77	6,598.62
12	TOTAL CASH INFLOWS	55,560.51	30,626.98
	TOTAL HQLA		1,55,763.81
	TOTAL NET CASH OUTFLOWS		67,491.28
	LIQUIDITY COVERAGE RATIO (%)		230.79%