

LCR Disclosure Q2 FY 2020-21

		Total Unweighted Value (Average)	Total Weighted Value (Average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)		1,84,979.91
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:	6,13,556.86	59,413.46
(i)	Stable deposits	38,844.57	1,942.23
(ii)	Less stable deposits	5,74,712.29	57,471.23
3	Unsecured wholesale funding, of which:	30,598.41	27,985.60
(i)	Operational deposits (all counterparties)	-	-
(ii)	Non-operational deposits (all counterparties)	30,598.41	27,985.60
(iii)	Unsecured debt	-	-
4	Secured wholesale funding		-
5	Additional requirements, of which	0.51	0.51
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	0.51	0.51
(ii)	<i>Outflows related to loss of funding on debt products</i>	-	-
(iii)	<i>Credit and liquidity facilities</i>	-	-
6	Other contractual funding obligations	7,256.66	7,256.66
7	Other contingent funding obligations	22,097.27	4,706.25
8	TOTAL CASH OUTFLOWS		99,362.47
Cash Inflows			
9	Secured lending (e.g. reverse repos)	-	-
10	Inflows from fully performing exposures	32,608.74	16,304.37
11	Other cash inflows	11,652.92	10,351.59
12	TOTAL CASH INFLOWS	44,261.66	26,655.96
	TOTAL HQLA		1,84,979.91
	TOTAL NET CASH OUTFLOWS		72,706.50
	LIQUIDITY COVERAGE RATIO (%)		254.42%