

LCR Disclosure Q2 FY 2021-22

		Total Unweighted Value (Average)	Total Weighted Value (Average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)		2,25,237.88
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:	6,73,648.07	65,334.42
(i)	Stable deposits	40,607.78	2,030.39
(ii)	Less stable deposits	6,33,040.29	63,304.03
3	Unsecured wholesale funding, of which:	31,041.33	30,575.37
(i)	Operational deposits (all counterparties)	-	-
(ii)	Non-operational deposits (all counterparties)	31,038.51	30,572.56
(iii)	Unsecured debt	2.82	2.82
4	Secured wholesale funding		-
5	Additional requirements, of which	-	-
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	-	-
(ii)	<i>Outflows related to loss of funding on debt products</i>	-	-
(iii)	<i>Credit and liquidity facilities</i>	-	-
6	Other contractual funding obligations	5,969.00	5,969.00
7	Other contingent funding obligations	20,507.17	4,198.01
8	TOTAL CASH OUTFLOWS		1,06,076.80
Cash Inflows			
9	Secured lending (e.g. reverse repos)	-	-
10	Inflows from fully performing exposures	47,513.85	23,756.92
11	Other cash inflows	33,631.85	32,710.50
12	TOTAL CASH INFLOWS	81,145.70	56,467.42
	TOTAL HQLA		2,25,237.88
	TOTAL NET CASH OUTFLOWS		49,609.38
	LIQUIDITY COVERAGE RATIO (%)		454.02%