

## LCR Disclosure Q3 FY 2019-20

		Total Unweighted Value (Average)	Total Weighted Value (Average)
<b>High Quality Liquid Assets</b>			
1	Total High Quality Liquid Assets (HQLA)		<b>1,57,414.40</b>
<b>Cash Outflows</b>			
2	Retail deposits and deposits from small business customers, of which:	5,78,332.02	56,300.23
(i)	Stable deposits	30,659.47	1,532.97
(ii)	Less stable deposits	5,47,672.55	54,767.25
3	Unsecured wholesale funding, of which:	38,661.62	31,108.66
(i)	Operational deposits (all counterparties)	-	-
(ii)	Non-operational deposits (all counterparties)	28,120.56	26,854.87
(iii)	Unsecured debt	10,541.06	4,253.79
4	Secured wholesale funding		-
5	Additional requirements, of which	12.01	12.01
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	12.01	12.01
(ii)	<i>Outflows related to loss of funding on debt products</i>	-	-
(iii)	<i>Credit and liquidity facilities</i>	-	-
6	Other contractual funding obligations	3,624.47	3,624.47
7	Other contingent funding obligations	29,836.06	11,562.96
8	<b>TOTAL CASH OUTFLOWS</b>		<b>1,02,608.33</b>
<b>Cash Inflows</b>			
9	Secured lending (e.g. reverse repos)	-	-
10	Inflows from fully performing exposures	47,865.58	23,932.79
11	Other cash inflows	11,078.12	10,284.14
12	<b>TOTAL CASH INFLOWS</b>	58,943.70	34,216.93
	<b>TOTAL HQLA</b>		<b>1,57,414.40</b>
	<b>TOTAL NET CASH OUTFLOWS</b>		<b>68,391.40</b>
	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>230.17%</b>