

LCR Disclosure Q4 FY 2019-20

		Total Unweighted Value (Average)	Total Weighted Value (Average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)		1,65,307.40
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:	5,85,232.09	56,942.94
(i)	Stable deposits	31,605.30	1,580.27
(ii)	Less stable deposits	5,53,626.78	55,362.68
3	Unsecured wholesale funding, of which:	38,763.12	29,392.98
(i)	Operational deposits (all counterparties)	-	-
(ii)	Non-operational deposits (all counterparties)	25,176.11	23,774.91
(iii)	Unsecured debt	13,587.01	5,618.07
4	Secured wholesale funding		-
5	Additional requirements, of which	1.84	1.84
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	1.84	1.84
(ii)	<i>Outflows related to loss of funding on debt products</i>	-	-
(iii)	<i>Credit and liquidity facilities</i>	-	-
6	Other contractual funding obligations	4,737.49	4,737.49
7	Other contingent funding obligations	25,172.96	6,968.69
8	TOTAL CASH OUTFLOWS		98,043.94
Cash Inflows			
9	Secured lending (e.g. reverse repos)	-	-
10	Inflows from fully performing exposures	44,340.65	22,170.32
11	Other cash inflows	9,472.32	8,370.39
12	TOTAL CASH INFLOWS	53,812.97	30,540.71
	TOTAL HQLA		1,65,307.40
	TOTAL NET CASH OUTFLOWS		67,503.23
	LIQUIDITY COVERAGE RATIO (%)		244.89%