

## LCR Disclosure Q2 FY 2018-19

|                                   |                                                                                   | Total Unweighted Value (average) | Total Weighted Value (average) |
|-----------------------------------|-----------------------------------------------------------------------------------|----------------------------------|--------------------------------|
| <b>High Quality Liquid Assets</b> |                                                                                   |                                  |                                |
| 1                                 | Total High Quality Liquid Assets (HQLA)                                           | -                                | <b>10,921.09</b>               |
| <b>Cash Outflows</b>              |                                                                                   |                                  |                                |
| 2                                 | Retail deposits and deposits from small business customers, of which:             | 50,282.88                        | 4,884.30                       |
| (i)                               | Stable deposits                                                                   | 2,879.72                         | 143.99                         |
| (ii)                              | Less stable deposits                                                              | 47,403.16                        | 4,740.32                       |
| 3                                 | Unsecured wholesale funding, of which:                                            | 4,364.91                         | 3,106.41                       |
| (i)                               | Operational deposits (all counterparties)                                         | -                                | -                              |
| (ii)                              | Non-operational deposits (all counterparties)                                     | 2,594.17                         | 2,398.12                       |
| (iii)                             | Unsecured debt                                                                    | 1,770.74                         | 708.30                         |
| 4                                 | Secured wholesale funding                                                         | -                                | -                              |
| 5                                 | Additional requirements, of which                                                 | 2.44                             | 2.44                           |
| (i)                               | <i>Outflows related to derivative exposures and other collateral requirements</i> | 2.44                             | 2.44                           |
| (ii)                              | <i>Outflows related to loss of funding on debt products</i>                       | -                                | -                              |
| (iii)                             | <i>Credit and liquidity facilities</i>                                            | -                                | -                              |
| 6                                 | Other contractual funding obligations                                             | 174.09                           | 174.09                         |
| 7                                 | Other contingent funding obligations                                              | 2,536.81                         | 626.69                         |
| 8                                 | <b>TOTAL CASH OUTFLOWS</b>                                                        | -                                | <b>8,793.93</b>                |
| <b>Cash Inflows</b>               |                                                                                   |                                  |                                |
| 9                                 | Secured lending (e.g. reverse repos)                                              | -                                | -                              |
| 10                                | Inflows from fully performing exposures                                           | 5,350.55                         | 2,675.27                       |
| 11                                | Other cash inflows                                                                | 1,172.38                         | 1,099.81                       |
| 12                                | <b>TOTAL CASH INFLOWS</b>                                                         | 6,522.93                         | <b>3,775.08</b>                |
|                                   |                                                                                   |                                  |                                |
|                                   | <b>TOTAL HQLA</b>                                                                 | -                                | <b>10,921.09</b>               |
|                                   | <b>TOTAL NET CASH OUTFLOWS</b>                                                    | -                                | <b>5,018.85</b>                |
|                                   | <b>LIQUIDITY COVERAGE RATIO (%)</b>                                               |                                  | <b>217.60%</b>                 |