

LCR Disclosure Q3 FY 2018-19

		Total Unweighted Value (Average)	Total Weighted Value (Average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)		126,866.49
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:	514,243.34	49,957.24
(i)	Stable deposits	29,341.93	1,467.10
(ii)	Less stable deposits	484,901.41	48,490.14
3	Unsecured wholesale funding, of which:	47,860.07	30,994.51
(i)	Operational deposits (all counterparties)	-	-
(ii)	Non-operational deposits (all counterparties)	22,016.34	20,657.02
(iii)	Unsecured debt	25,843.73	10,337.49
4	Secured wholesale funding		-
5	Additional requirements, of which	0.47	0.47
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	0.47	0.47
(ii)	<i>Outflows related to loss of funding on debt products</i>	-	-
(iii)	<i>Credit and liquidity facilities</i>	-	-
6	Other contractual funding obligations	2,758.54	2,758.54
7	Other contingent funding obligations	22,187.87	4,070.19
8	TOTAL CASH OUTFLOWS		87,780.94
Cash Inflows			
9	Secured lending (e.g. reverse repos)	-	-
10	Inflows from fully performing exposures	65,602.83	32,801.41
11	Other cash inflows	12,032.53	11,464.55
12	TOTAL CASH INFLOWS	77,635.36	44,265.96
	TOTAL HQLA		126,866.49
	TOTAL NET CASH OUTFLOWS		43,514.98
	LIQUIDITY COVERAGE RATIO (%)		291.55%