

LCR Disclosure Q1 FY 2019-20

		Total Unweighted Value (Average)	Total Weighted Value (Average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)		1,41,581.74
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:	5,50,612.92	53,571.12
(i)	Stable deposits	29,803.48	1,490.17
(ii)	Less stable deposits	5,20,809.44	52,080.94
3	Unsecured wholesale funding, of which:	52,661.63	33,673.87
(i)	Operational deposits (all counterparties)	-	-
(ii)	Non-operational deposits (all counterparties)	26,478.32	23,170.83
(iii)	Unsecured debt	26,183.31	10,503.05
4	Secured wholesale funding		-
5	Additional requirements, of which	13.49	13.49
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	13.49	13.49
(ii)	<i>Outflows related to loss of funding on debt products</i>	-	-
(iii)	<i>Credit and liquidity facilities</i>	-	-
6	Other contractual funding obligations	2,140.92	2,140.92
7	Other contingent funding obligations	26,538.45	7,149.17
8	TOTAL CASH OUTFLOWS		96,548.58
Cash Inflows			
9	Secured lending (e.g. reverse repos)	-	-
10	Inflows from fully performing exposures	52,311.43	26,155.71
11	Other cash inflows	13,822.56	13,317.54
12	TOTAL CASH INFLOWS	66,133.99	39,473.26
	TOTAL HQLA		1,41,581.74
	TOTAL NET CASH OUTFLOWS		57,075.32
	LIQUIDITY COVERAGE RATIO (%)		248.06%