

LCR Disclosure Template : Quarter III , 2016-17

Rs. In Crores

Particulars		Consolidated	
		Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)		9649.07
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:	43,404.64	4,208.73
(i)	Stable deposits	2,634.64	131.73
(ii)	Less stable deposits	40,770.00	4,077.00
3	Unsecured wholesale funding, of which:	3,457.10	1,957.44
(i)	Operational deposits (all counterparties)	893.64	206.19
(ii)	Non-operational deposits (all counterparties)	1,408.18	1,289.15
(iii)	Unsecured debt	1,155.27	462.11
4	Secured wholesale funding		-
5	Additional requirements, of which	0.00	0.00
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	0.000	0.000
(ii)	<i>Outflows related to loss of funding on debt products</i>		
(iii)	<i>Credit and liquidity facilities</i>		
6	Other contractual funding obligations	461.75	525.04
7	Other contingent funding obligations	2598.10	436.04
8	TOTAL CASH OUTFLOWS		7,127.25
Cash Inflows			
9	Secured lending (e.g. reverse repos)		
10	Inflows from fully performing exposures	4278.24	2139.12
11	Other cash inflows	1525.20	1433.12
12	TOTAL CASH INFLOWS		3572.24
21	TOTAL HQLA		9649.07
22	TOTAL NET CASH OUTFLOWS		3,555.01
23	LIQUIDITY COVERAGE RATIO (%)		271.42%