

Rs. In Crs

LCR Disclosure Template : Quarter IV , 2016-17

		Consolidated	
		Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)		10,382.59
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:	44,391.58	4,309.88
(i)	Stable deposits	2,585.50	129.27
(ii)	Less stable deposits	41,806.08	4,180.61
3	Unsecured wholesale funding, of which:	3,437.29	1,811.93
(i)	Operational deposits (all counterparties)	896.18	206.73
(ii)	Non-operational deposits (all counterparties)	1,509.60	1,192.59
(iii)	Unsecured debt	1,031.51	412.60
4	Secured wholesale funding		-
5	Additional requirements, of which	2.76	2.76
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	2.76	2.76
(ii)	<i>Outflows related to loss of funding on debt products</i>	-	-
(iii)	<i>Credit and liquidity facilities</i>	-	-
6	Other contractual funding obligations	523.70	523.70
7	Other contingent funding obligations	2,968.53	936.35
8	TOTAL CASH OUTFLOWS		7,584.62
Cash Inflows			
9	Secured lending (e.g. reverse repos)	-	-
10	Inflows from fully performing exposures	4,300.88	2,150.44
11	Other cash inflows	936.14	876.54
12	TOTAL CASH INFLOWS		3,026.98
21	TOTAL HQLA		10,382.59
22	TOTAL NET CASH OUTFLOWS		4,557.65
23	LIQUIDITY COVERAGE RATIO (%)		227.81%