

LCR Disclosure Template : Quarter II , 2017-18

Rs. In Crores

Particulars		Consolidated	
		Total Unweighted Value (average)	Total Weighted Value (average)
<b>High Quality Liquid Assets</b>			
1	Total High Quality Liquid Assets (HQLA)		<b>9,256.27</b>
<b>Cash Outflows</b>			
2	Retail deposits and deposits from small business customers, of which:	46,161.10	4,475.34
(i)	Stable deposits	2,815.46	140.77
(ii)	Less stable deposits	43,345.64	4,334.56
3	Unsecured wholesale funding, of which:	3,034.75	2,394.22
(i)	Operational deposits (all counterparties)	93.72	22.08
(ii)	Non-operational deposits (all counterparties)	2,267.77	2,102.85
(iii)	Unsecured debt	673.26	269.30
4	Secured wholesale funding		-
5	Additional requirements, of which	0.06	0.06
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	0.06	0.06
(ii)	<i>Outflows related to loss of funding on debt products</i>		
(iii)	<i>Credit and liquidity facilities</i>		
6	Other contractual funding obligations	185.01	185.01
7	Other contingent funding obligations	2,997.23	782.42
8	<b>TOTAL CASH OUTFLOWS</b>		<b>7,837.05</b>
<b>Cash Inflows</b>			
9	Secured lending (e.g. reverse repos)		
10	Inflows from fully performing exposures	4,002.16	2,001.08
11	Other cash inflows	862.31	813.86
12	<b>TOTAL CASH INFLOWS</b>		<b>2,814.94</b>
21	<b>TOTAL HQLA</b>		<b>9,256.27</b>
22	<b>TOTAL NET CASH OUTFLOWS</b>		<b>5,022.11</b>
23	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>184.31%</b>