

LCR Disclosure Q3 FY 2020-21

		Total Unweighted Value (Average)	Total Weighted Value (Average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)		2,07,740.53
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:	6,24,044.58	60,442.19
(i)	Stable deposits	39,245.42	1,962.27
(ii)	Less stable deposits	5,84,799.16	58,479.92
3	Unsecured wholesale funding, of which:	30,235.62	29,532.59
(i)	Operational deposits (all counterparties)	-	-
(ii)	Non-operational deposits (all counterparties)	30,235.62	29,532.59
(iii)	Unsecured debt	-	-
4	Secured wholesale funding		-
5	Additional requirements, of which	17.83	17.83
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	17.83	17.83
(ii)	<i>Outflows related to loss of funding on debt products</i>	-	-
(iii)	<i>Credit and liquidity facilities</i>	-	-
6	Other contractual funding obligations	8,298.64	8,298.64
7	Other contingent funding obligations	27,846.67	10,668.94
8	TOTAL CASH OUTFLOWS		1,08,960.17
Cash Inflows			
9	Secured lending (e.g. reverse repos)	-	-
10	Inflows from fully performing exposures	46,098.27	23,049.13
11	Other cash inflows	12,670.74	11,862.04
12	TOTAL CASH INFLOWS	58,769.01	34,911.17
	TOTAL HQLA		2,07,740.53
	TOTAL NET CASH OUTFLOWS		74,049.00
	LIQUIDITY COVERAGE RATIO (%)		280.54%