

LCR Disclosure Q4 FY 2020-21

		Total Unweighted Value (Average)	Total Weighted Value (Average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)		2,10,931.30
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:	6,33,687.73	61,366.97
(i)	Stable deposits	40,035.95	2,001.80
(ii)	Less stable deposits	5,93,651.77	59,365.18
3	Unsecured wholesale funding, of which:	35,715.43	34,492.63
(i)	Operational deposits (all counterparties)	-	-
(ii)	Non-operational deposits (all counterparties)	35,700.72	34,477.92
(iii)	Unsecured debt	14.71	14.71
4	Secured wholesale funding		-
5	Additional requirements, of which	54.54	54.54
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	54.54	54.54
(ii)	<i>Outflows related to loss of funding on debt products</i>	-	-
(iii)	<i>Credit and liquidity facilities</i>	-	-
6	Other contractual funding obligations	7,682.66	7,682.66
7	Other contingent funding obligations	24,540.52	6,907.39
8	TOTAL CASH OUTFLOWS		1,10,504.19
Cash Inflows			
9	Secured lending (e.g. reverse repos)	-	-
10	Inflows from fully performing exposures	40,595.19	20,297.59
11	Other cash inflows	21,631.50	20,440.13
12	TOTAL CASH INFLOWS	62,226.69	40,737.72
	TOTAL HQLA		2,10,931.30
	TOTAL NET CASH OUTFLOWS		69,766.46
	LIQUIDITY COVERAGE RATIO (%)		302.34%