

LCR Disclosure Q1 FY 2018-19

		Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)		9,652.19
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:	49,130.99	4,770.06
(i)	Stable deposits	2,860.75	143.04
(ii)	Less stable deposits	46,270.24	4,627.02
3	Unsecured wholesale funding, of which:	4,736.86	3,176.76
(i)	Operational deposits (all counterparties)	-	-
(ii)	Non-operational deposits (all counterparties)	2,354.90	2,223.97
(iii)	Unsecured debt	2,381.96	952.78
4	Secured wholesale funding		-
5	Additional requirements, of which	0.48	0.48
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	0.48	0.48
(ii)	<i>Outflows related to loss of funding on debt products</i>	-	-
(iii)	<i>Credit and liquidity facilities</i>	-	-
6	Other contractual funding obligations	249.61	249.61
7	Other contingent funding obligations	2,638.82	634.21
8	TOTAL CASH OUTFLOWS		8,831.12
Cash Inflows			
9	Secured lending (e.g. reverse repos)	-	-
10	Inflows from fully performing exposures	5,452.59	2,726.29
11	Other cash inflows	1,205.00	1,122.86
12	TOTAL CASH INFLOWS	-	3,849.16
	TOTAL HQLA		9,652.19
	TOTAL NET CASH OUTFLOWS		4,981.97
	LIQUIDITY COVERAGE RATIO (%)		193.74%