

## LCR Disclosure Q1 FY 2020-21

		Total Unweighted Value (Average)	Total Weighted Value (Average)
<b>High Quality Liquid Assets</b>			
1	Total High Quality Liquid Assets (HQLA)		<b>1,90,287.88</b>
<b>Cash Outflows</b>			
2	Retail deposits and deposits from small business customers, of which:	6,02,034.47	58,300.22
(i)	Stable deposits	38,064.58	1,903.23
(ii)	Less stable deposits	5,63,969.88	56,396.99
3	Unsecured wholesale funding, of which:	38,871.51	30,652.14
(i)	Operational deposits (all counterparties)	-	-
(ii)	Non-operational deposits (all counterparties)	31,728.72	27,795.03
(iii)	Unsecured debt	7,142.78	2,857.11
4	Secured wholesale funding		-
5	Additional requirements, of which	33.60	33.60
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	33.60	33.60
(ii)	<i>Outflows related to loss of funding on debt products</i>	-	-
(iii)	<i>Credit and liquidity facilities</i>	-	-
6	Other contractual funding obligations	6,235.85	6,235.85
7	Other contingent funding obligations	19,229.09	2,774.57
8	<b>TOTAL CASH OUTFLOWS</b>		<b>97,996.38</b>
<b>Cash Inflows</b>			
9	Secured lending (e.g. reverse repos)	-	-
10	Inflows from fully performing exposures	24,140.31	12,070.16
11	Other cash inflows	12,088.34	10,802.94
12	<b>TOTAL CASH INFLOWS</b>	36,228.65	22,873.09
	<b>TOTAL HQLA</b>		<b>1,90,287.88</b>
	<b>TOTAL NET CASH OUTFLOWS</b>		<b>75,123.29</b>
	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>253.30%</b>