

LCR Disclosure Q4 FY 2018-19

		Total Unweighted Value (Average)	Total Weighted Value (Average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)		1,31,713.12
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:	5,27,575.24	51,269.07
(i)	Stable deposits	29,768.99	1,488.45
(ii)	Less stable deposits	4,97,806.25	49,780.63
3	Unsecured wholesale funding, of which:	50,474.60	37,665.03
(i)	Operational deposits (all counterparties)	-	-
(ii)	Non-operational deposits (all counterparties)	32,149.25	30,334.89
(iii)	Unsecured debt	18,325.36	7,330.14
4	Secured wholesale funding		-
5	Additional requirements, of which	-	-
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	-	-
(ii)	<i>Outflows related to loss of funding on debt products</i>	-	-
(iii)	<i>Credit and liquidity facilities</i>	-	-
6	Other contractual funding obligations	2,515.25	2,515.25
7	Other contingent funding obligations	23,534.95	4,465.94
8	TOTAL CASH OUTFLOWS		95,915.29
Cash Inflows			
9	Secured lending (e.g. reverse repos)	-	-
10	Inflows from fully performing exposures	49,752.66	24,876.33
11	Other cash inflows	15,428.07	14,774.91
12	TOTAL CASH INFLOWS	65,180.73	39,651.24
	TOTAL HQLA		1,31,713.12
	TOTAL NET CASH OUTFLOWS		56,264.05
	LIQUIDITY COVERAGE RATIO (%)		234.10%