

Disclosure on Liquidity Coverage Ratio for the Quarter ended June 30, 2020
*(All Amounts in Rs. Cr)*

Particulars	Day end Average for quarter ended June 30, 2020	
	Total Unweighted Value (Average)	Total Unweighted Value (Average)
<b>High Quality Liquid Assets</b>		
<b>1) Total High Quality Liquid Assets(HQLA)</b>		<b>17,678.24</b>
<b>Cash Outflows</b>		
<b>2) Retail Deposits and deposits from small business customers, of which:</b>	<b>35,358.10</b>	<b>3,356.05</b>
a) Stable deposits	3,595.23	179.76
b) Less Stable Deposits	31,762.88	3,176.29
<b>3) Unsecured wholesale funding, of which:</b>	<b>13,579.11</b>	<b>8,440.25</b>
a) Operational deposits (all counterparties)	-	-
b) Non-operational deposits (all counterparties)	13,579.11	8,440.25
c) Unsecured debt	-	-
<b>4) Secured wholesale funding</b>		<b>-</b>
<b>5) Additional Requirements, of which</b>	<b>1,057.49</b>	<b>67.78</b>
a) Outflows related to derivative exposures and other collateral requirements	0.00	0.00
b) Outflows related to loss of funding on debt products	-	-
c) Credit and liquidity facilities	1,057.49	67.78
<b>6) Other contractual funding obligations</b>	<b>2,957.26</b>	<b>2,957.26</b>
<b>7) Other contingent funding obligations</b>	<b>274.88</b>	<b>8.25</b>
<b>8) TOTAL CASH OUTFLOWS</b>		<b>14,829.58</b>
<b>Cash Inflows</b>		
<b>9) Secured lending</b>	<b>5,618.63</b>	<b>-</b>
<b>10) Inflows from fully performing exposures</b>	<b>3,364.10</b>	<b>2,110.39</b>
<b>11) Other cash inflows</b>	<b>40.52</b>	<b>40.52</b>
<b>12) Total Cash Inflows</b>	<b>9,023.24</b>	<b>2,150.91</b>
<b>13) TOTAL HQLA</b>		<b>17,678.24</b>
<b>14) TOTAL NET CASH OUTFLOWS</b>		<b>12,678.67</b>
<b>15) LIQUIDITY COVERAGE RATIO (%)</b>		<b>139.43%</b>