

Liquidity Coverage Ratio

(All Amounts in Rs Cr)

Quarter-wise Liquidity Coverage Ratio		
Particulars	Day end Average for quarter ended 30 June 2019	
	Total Unweighted Value (Average)	Total Weighted Value (Average)
High Quality Liquid Assets		
1) Total High Quality Liquid Assets(HQLA)		8,949.50
Cash Outflows		
2) Retail Deposits and deposits from small business customers, of which:	24,489.59	2,298.97
a) Stable deposits	2,999.69	149.98
b) Less Stable Deposits	21,489.90	2,148.99
3) Unsecured wholesale funding, of which:	11,974.39	7,461.55
a) Operational deposits (all counterparties)	0.00	0.00
b) Non-operational deposits (all counterparties)	11,974.39	7,461.56
c) Unsecured debt	0.00	0.00
4) Secured wholesale funding	0.00	0.00
a) Outflows related to derivative exposures and other collateral requirements	0.00	0.00
b) Outflows related to loss of funding on debt products	0.00	0.00
c) Credit and liquidity facilities	0.00	0.00
6) Other contractual funding obligations	2,016.83	1,586.15
7) Other contingent funding obligations	53.82	1.61
8) TOTAL CASH OUTFLOWS	38,534.63	11,348.29
Cash Inflows		
9) Secured lending		
10) Inflows from fully performing exposures	7,577.19	5,546.80
11) Other cash inflows	0.00	0.00
12) Total Cash Inflows	7,577.19	5,546.80
13) TOTAL HQLA		8,949.50
14) TOTAL NET CASH OUTFLOWS		5,801.49
15) LIQUIDITY COVERAGE RATIO (%)		154.26%

As per RBI Guidelines, the average LCR is presented as the simple daily average for the quarter.