



Particulars	Day end Average for quarter ended 30 June 2018		Day end Average for quarter ended 30 September 2018		Day end Average for quarter ended 31 December 2018		Day end Average for quarter ended 31 March 2019	
	Total Unweighted Value (Average)	Total Weighted Value (Average)	Total Unweighted Value (Average)	Total Weighted Value (Average)	Total Unweighted Value (Average)	Total Weighted Value (Average)	Total Unweighted Value (Average)	Total Weighted Value (Average)
b) Outflows related to loss of funding on debt products	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Credit and liquidity facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6) Other contractual funding obligations	1249.19	1,249.19	1644.69	1,644.69	650.85	650.85	1181.68	1181.68
7) Other contingent funding obligations	55.04	1.65	55.15	1.65	55.06	1.65	55.25	1.66
8) TOTAL CASH OUTFLOWS	28086.73	7,921.90	30491.69	8,225.99	30587.82	7,225.48	34827.68	8603.08
Cash Inflows								
9) Secured lending								
10) Inflows from fully performing exposures	6188.34	4,678.54	5453.83	3,842.82	5305.17	3,576.14	5508.13	3668.51
11) Other cash inflows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12) Total Cash Inflows	6188.34	4,678.54	5453.83	3,842.82	5305.17	3,576.14	5508.13	3668.51
13) TOTAL HQLA		5,663.23		6,827.36		7,187.33		7405.34
14) TOTAL NET CASH OUTFLOWS		3,243.36		4383.17		3,649.35		4934.57
15) LIQUIDITY COVERAGE RATIO (%)		174.61%		155.76%		196.95%		150.07%

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