

(Rs in Crore)

Liquidity Coverage Ratio for Quater ended June-18 (Average of daily observations)			
High Quality Liquid Assets	Total Unweighted Value (average)	Total Weighted Value (average)	
1	Total High Quality Liquid Assets (HQLA)	28,890.26	28,717.69
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:	1,04,465.57	10,246.66
(i)	Stable deposits	3,997.93	199.90
(ii)	Less stable deposits	1,00,467.64	10,046.76
3	Unsecured wholesale funding, of which:	40,706.55	17,207.03
(i)	Operational deposits (all counterparties)	0.00	0.00
(ii)	Non-operational deposits (all counterparties)	40,706.55	17,207.03
(iii)	Unsecured debt	0.00	0.00
4	Secured wholesale funding	5,301.63	0.00
5	Additional requirements, of which	33,262.30	4,395.14
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	1.22	1.22
(ii)	<i>Outflows related to loss of funding on debt products</i>	0.00	0.00
(iii)	<i>Credit and liquidity facilities</i>	33,261.08	4,393.91
6	Other contractual funding obligations	570.00	570.00
7	Other contingent funding obligations	22,463.48	737.90
8	Total Cash Outflows	2,06,769.53	33,156.73
Cash Inflows			
9	Secured lending (e.g. reverse repos)	0.00	0.00
10	Inflows from fully performing exposures	4,356.81	2,288.97
11	Other cash inflows	7,521.34	7,125.73
12	Total Cash Inflows	11,878.14	9,414.70
13	TOTAL HQLA	28,890.26	28,717.69
14	Total Net Cash Outflows	1,94,891.39	23,742.03
15	Liquidity Coverage Ratio (%)		120.96%

The average LCR of the bank from January-2018 to March-2018 is 147.43% as against the minimum requirement of 90%

The average LCR of the bank from April-2018 to June-2018 is 120.96% as against the minimum requirement of 90%