

(Rs in Crore)

Liquidity Coverage Ratio for Quarter ended Sep-18 (Average of daily observations)			
High Quality Liquid Assets	Total Unweighted Value (average)	Total Weighted Value (average)	
1	Total High Quality Liquid Assets (HQLA)	31,537.44	31,369.34
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:	1,03,510.60	10,153.61
(i)	Stable deposits	3,948.92	197.45
(ii)	Less stable deposits	99,561.68	9,956.17
3	Unsecured wholesale funding, of which:	38,188.38	16,091.38
(i)	Operational deposits (all counterparties)	0.00	0.00
(ii)	Non-operational deposits (all counterparties)	38,188.38	16,091.38
(iii)	Unsecured debt	0.00	0.00
4	Secured wholesale funding	975.26	0.00
5	Additional requirements, of which	31,719.50	4,338.39
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	2.65	2.65
(ii)	<i>Outflows related to loss of funding on debt products</i>	0.00	0.00
(iii)	<i>Credit and liquidity facilities</i>	31,716.85	4,335.73
6	Other contractual funding obligations	76.14	76.14
7	Other contingent funding obligations	21,396.19	700.22
8	Total Cash Outflows	1,95,866.08	31,359.74
Cash Inflows			
9	Secured lending (e.g. reverse repos)	0.00	0.00
10	Inflows from fully performing exposures	4,848.72	2,544.87
11	Other cash inflows	8,427.31	8,149.05
12	Total Cash Inflows	13,276.02	10,693.91
13	TOTAL HQLA	31,537.44	31,369.34
14	Total Net Cash Outflows	1,82,590.06	20,665.82
15	Liquidity Coverage Ratio (%)		151.79%

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

The average LCR of the bank from July-2018 to September-2018 is 151.79% as against the minimum requirement of 90%