

(Rs in Crore)

Liquidity Coverage Ratio for Quarter ended Dec-19 (Average of daily observations)			
High Quality Liquid Assets		Total Unweighted Value (Average)	Total Weighted Value (Average)
1	Total High Quality Liquid Assets (HQLA)	42,869.05	42,698.68
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:	1,10,459.40	10,850.26
(i)	Stable deposits	3,913.57	195.68
(ii)	Less stable deposits	1,06,545.83	10,654.58
3	Unsecured wholesale funding, of which:	41,580.39	17,393.17
(i)	Operational deposits (all counterparties)	0.00	0.00
(ii)	Non-operational deposits (all counterparties)	41,580.39	17,393.17
(iii)	Unsecured debt	0.00	0.00
4	Secured wholesale funding	4,746.77	0.00
5	Additional requirements, of which	27,740.50	4,186.09
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	6.45	6.45
(ii)	<i>Outflows related to loss of funding on debt products</i>	0.00	0.00
(iii)	<i>Credit and liquidity facilities</i>	27,734.04	4,179.63
6	Other contractual funding obligations	5.98	5.98
7	Other contingent funding obligations	18,185.21	627.07
8	Total Cash Outflows	2,02,718.25	33,062.57
Cash Inflows			
9	Secured lending (e.g. reverse repos)	0.00	0.00
10	Inflows from fully performing exposures	6,200.52	3,342.90
11	Other cash inflows	5,946.51	5,946.51
12	Total Cash Inflows	12,147.03	9,289.41
13	TOTAL HQLA	42,869.05	42,698.68
14	Total Net Cash Outflows	1,90,571.22	23,773.16
15	Liquidity Coverage Ratio (%)		179.61%

The average LCR of the bank from July-2019 to September-2019 is 174.24% as against the minimum requirement of 100%.

The average LCR of the bank from October-2019 to December-2019 is 179.61% as against the minimum requirement of 100%.