

(Rs in Crore)

Liquidity Coverage Ratio for Quarter ended March-19 (Average of daily observations)

High Quality Liquid Assets		Total Unweighted Value (average)	Total Weighted Value (average)
1	Total High Quality Liquid Assets (HQLA)	33,590.67	33,419.64
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:	1,06,022.19	10,405.62
(i)	Stable deposits	3,931.93	196.60
(ii)	Less stable deposits	1,02,090.26	10,209.03
3	Unsecured wholesale funding, of which:	37,645.86	15,611.99
(i)	Operational deposits (all counterparties)	0.00	0.00
(ii)	Non-operational deposits (all counterparties)	37,645.86	15,611.99
(iii)	Unsecured debt	0.00	0.00
4	Secured wholesale funding	1,795.47	0.00
5	Additional requirements, of which	28,008.07	3,718.83
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	3.17	3.17
(ii)	<i>Outflows related to loss of funding on debt products</i>	0.00	0.00
(iii)	<i>Credit and liquidity facilities</i>	28,004.90	3,715.66
6	Other contractual funding obligations	197.12	197.12
7	Other contingent funding obligations	20,042.52	678.85
8	Total Cash Outflows	1,93,711.24	30,612.41
Cash Inflows			
9	Secured lending (e.g. reverse repos)	0.00	0.00
10	Inflows from fully performing exposures	5,160.82	2,767.39
11	Other cash inflows	6,505.61	6,105.61
12	Total Cash Inflows	11,666.43	8,873.00
13	TOTAL HQLA	33,590.67	33,419.64
14	Total Net Cash Outflows	1,82,044.81	21,739.41
15	Liquidity Coverage Ratio (%)		153.73%

The average LCR of the bank from October-2018 to December-2018 is 171.78% as against the minimum requirement of 90%

The average LCR of the bank from January-2019 to March-2019 is 153.73% as against the minimum requirement of 100%