

Liquidity Coverage Ratio for Quarter ended December-18 (Average of daily observations)			
High Quality Liquid Assets		Total Unweighted Value (average)	Total Weighted Value (average)
1	Total High Quality Liquid Assets (HQLA)	37,001.67	36,833.06
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:	1,04,501.67	10,253.89
(i)	Stable deposits	3,925.54	196.28
(ii)	Less stable deposits	1,00,576.13	10,057.61
3	Unsecured wholesale funding, of which:	37,323.94	15,670.90
(i)	Operational deposits (all counterparties)	0.00	0.00
(ii)	Non-operational deposits (all counterparties)	37,323.94	15,670.90
(iii)	Unsecured debt	0.00	0.00
4	Secured wholesale funding	811.08	0.00
5	Additional requirements, of which	30,058.61	4,032.68
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	6.68	6.68
(ii)	<i>Outflows related to loss of funding on debt products</i>	0.00	0.00
(iii)	<i>Credit and liquidity facilities</i>	30,051.93	4,026.00
6	Other contractual funding obligations	87.50	87.50
7	Other contingent funding obligations	20,609.00	680.61
8	<b>Total Cash Outflows</b>	1,93,391.80	30,725.58
Cash Inflows			
9	Secured lending (e.g. reverse repos)	0.00	0.00
10	Inflows from fully performing exposures	4,623.16	2,389.64
11	Other cash inflows	7,293.97	6,893.97
12	<b>Total Cash Inflows</b>	11,917.13	9,283.61
13	<b>TOTAL HQLA</b>	37,001.67	36,833.06
14	<b>Total Net Cash Outflows</b>	1,81,474.67	21,441.97
15	<b>Liquidity Coverage Ratio (%)</b>		171.78%

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

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