

(Rs in Crore)

Liquidity Coverage Ratio for Quarter ended June-19 (Average of daily observations)			
High Quality Liquid Assets		Total Unweighted Value (average)	Total Weighted Value (average)
1	Total High Quality Liquid Assets (HQLA)	33,885.20	33,714.74
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:	1,08,088.46	10,613.38
(i)	Stable deposits	3,909.36	195.47
(ii)	Less stable deposits	1,04,179.10	10,417.91
3	Unsecured wholesale funding, of which:	38,578.16	16,669.40
(i)	Operational deposits (all counterparties)	0.00	0.00
(ii)	Non-operational deposits (all counterparties)	38,578.16	16,669.40
(iii)	Unsecured debt	0.00	0.00
4	Secured wholesale funding	4,050.94	0.00
5	Additional requirements, of which	27,697.22	3,659.78
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	8.86	8.86
(ii)	<i>Outflows related to loss of funding on debt products</i>	0.00	0.00
(iii)	<i>Credit and liquidity facilities</i>	27,688.36	3,650.92
6	Other contractual funding obligations	200.16	200.16
7	Other contingent funding obligations	18,901.09	639.72
8	<b>Total Cash Outflows</b>	1,97,516.04	31,782.44
Cash Inflows			
9	Secured lending (e.g. reverse repos)	0.00	0.00
10	Inflows from fully performing exposures	6,919.91	3,652.61
11	Other cash inflows	6,040.04	5,732.35
12	<b>Total Cash Inflows</b>	12,959.95	9,384.96
13	<b>TOTAL HQLA</b>	33,885.20	33,714.74
14	<b>Total Net Cash Outflows</b>	1,84,556.08	22,397.48
15	<b>Liquidity Coverage Ratio (%)</b>		150.53%

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

The average LCR of the bank from April-2019 to June-2019 is 150.53% as against the minimum requirement of 100%