
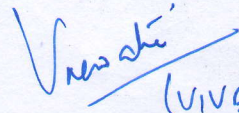


LCR DISCLOSURE FY 2020-21 AUDITED		Appendix II	
(Rs in crore)		Total Unweighted Value (average)	Total Weighted Value (average)
1	Total High Quality Liquid Assets (HQLA)		127723
Cash Outflows			
	Retail deposits and deposits from small business customers, of which:		
(i)	Stable deposits	155505	7775
(ii)	Less stable deposits	136270	13627
3	Unsecured wholesale funding, of which:		
(i)	Operational deposits (all counterparties)	0	0
(ii)	Non-operational deposits (all counterparties)	29448	12747
(iii)	Unsecured debt	0	0
4	Secured wholesale funding		0
5	Additional requirements, of which		
(i)	Outflows related to derivative exposures and other collateral requirements	4561	4561
(ii)	Outflows related to loss of funding on debt products	0	0
(iii)	Credit and liquidity facilities	14381	2096
6	Other contractual funding obligations	2423	2423
7	Other contingent funding obligations	45068	1361
8	TOTAL CASH OUTFLOWS		44589
Cash Inflows			
9	Secured lending (e.g reverse repo)	16428	0
10	Inflows from fully performing exposures	2471	2471
11	Other cash inflows	10973	9108
12	TOTAL CASH INFLOWS	29872	11578
		TOTAL ADJUSTED VALUE	
21	TOTAL HQLA		127723
22	TOTAL NET CASH OUTFLOWS		33011
23	LIQUIDITY COVERAGE RATIO (%)		386.91%


Asst. General Manager
RMD

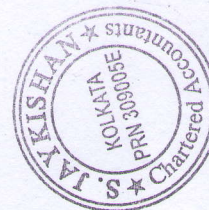

Chief Risk Officer


Statutory Auditors

(VIVER NEWATIA)
M. No. 062636

FN: 308005E

Date- 04/06/2021



04/06/2021