

LCR DISCLOSURE Q3 OF FY2021-22			Appendix II
(Rs in crore)		Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)		133402
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:		
(i)	Stable deposits	162803	8140
(ii)	Less stable deposits	139520	13952
3	Unsecured wholesale funding, of which:		
(i)	Operational deposits (all counterparties)	0.00	0
(ii)	Non-operational deposits (all counterparties)	31100	13118
(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	9749	9749
(ii)	Outflows related to loss of funding on debt products	0	0
(iii)	Credit and liquidity facilities	14074	2252
6	Other contractual funding obligations	2851	2851
7	Other contingent funding obligations	91701	4326
8	TOTAL CASH OUTFLOWS		54388
Cash Inflows			
9	Secured lending (e.g reverse repo)	29605	0
10	Inflows from fully performing exposures	3809	3809
11	Other cash inflows	14691	13717
12	TOTAL CASH INFLOWS	47798	17525
			TOTAL ADJUSTED VALUE
21	TOTAL HQLA		133402
22	TOTAL NET CASH OUTFLOWS		36863
23	LIQUIDITY COVERAGE RATIO (%)		361.89%


(VISHWANATHAN K)

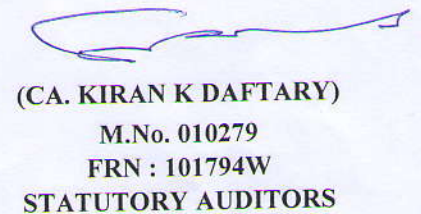
DY. GENERAL MANAGER-RMD



Date : 27.01.2022


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