

LCR DISCLOSURE Q3 OF FY2020-21		Appendix II	
(Rs in crore)		Total Unweighted Value (average)	Total Weighted Value (average)
<b>High Quality Liquid Assets</b>			
1	Total High Quality Liquid Assets (HQLA)		129537
<b>Cash Outflows</b>			
2	Retail deposits and deposits from small business customers, of which:		
(i)	Stable deposits	162846	8142
(ii)	Less stable deposits	130664	13066
3	Unsecured wholesale funding, of which:		
(i)	Operational deposits (all counterparties)	0.00	0
(ii)	Non-operational deposits (all counterparties)	28148	12145
(iii)	Unsecured debt	0.00	0
4	Secured wholesale funding		0
5	Additional requirements, of which		
(i)	Outflows related to derivative exposures and other collateral requirements	5338	5338
(ii)	Outflows related to loss of funding on debt products	0.00	0
(iii)	Credit and liquidity facilities	13310	2219
6	Other contractual funding obligations	3959	3959
7	Other contingent funding obligations	70476	2120
8	<b>TOTAL CASH OUTFLOWS</b>		46989
<b>Cash Inflows</b>			
9	Secured lending (e.g reverse repo)	16364	0
10	Inflows from fully performing exposures	1576	1576
11	Other cash inflows	16426	11877
12	<b>TOTAL CASH INFLOWS</b>	34365	13453
			<b>TOTAL ADJUSTED VALUE</b>
21	<b>TOTAL HQLA</b>		129537
22	<b>TOTAL NET CASH OUTFLOWS</b>		33536
23	<b>LIQUIDITY COVERAGE RATIO (%)</b>		386.26%

*Shubert*  
 DY. GENERAL MANAGER  
 RMD

Date-06/02/2021



*[Signature]*  
 CHIEF RISK OFFICER

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 STATUTORY AUDITOR

