

LCR DISCLOSURE FY 2019-20 AUDITED		Appendix II	
(Rs in crore)		Total Unweighted Value (average)	Total Weighted Value (average)
1	Total High Quality Liquid Assets (HQLA)		105871.78
<b>Cash Outflows</b>			
2	Retail deposits and deposits from small business customers, of which:		
(i)	Stable deposits	75907.10	3795.46
(ii)	Less stable deposits	193480.79	19348.25
3	Unsecured wholesale funding, of which:		
(i)	Operational deposits (all counterparties)	0	0
(ii)	Non-operational deposits (all counterparties)	32079.03	15371.13
(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	5365.36	5413.51
(ii)	Outflows related to loss of funding on debt products	0	0
(iii)	Credit and liquidity facilities	18715.68	2137.63
6	Other contractual funding obligations	1803.78	1822.30
7	Other contingent funding obligations	19589.34	665.41
8	<b>TOTAL CASH OUTFLOWS</b>		48553.68
<b>Cash Inflows</b>			
9	Secured lending (e.g reverse repo)	7653.67	0
10	Inflows from fully performing exposures	2287.16	2287.16
11	Other cash inflows	17853.64	13450.31
12	<b>TOTAL CASH INFLOWS</b>	27794.46	15737.46
		<b>TOTAL ADJUSTED VALUE</b>	
21	<b>TOTAL HQLA</b>		105871.78
22	<b>TOTAL NET CASH OUTFLOWS</b>		32816.22
23	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>322.62%</b>

*[Signature]*  
Asst.General Manager  
RMD

*[Signature]*  
Dy.General Manager  
RMD

*[Signature]*  
Statutory Auditors



Date- 27/06/2020

