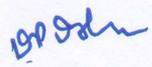


LCR DISCLOSURE Q1 OF FY2020-21		Appendix II	
(Rs in crore)		Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)		124818
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:		
(i)	Stable deposits	132433	6622
(ii)	Less stable deposits	153142	15314
3	Unsecured wholesale funding, of which:		
(i)	Operational deposits (all counterparties)	0.00	0
(ii)	Non-operational deposits (all counterparties)	31790	13810
(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	4682	4682
(ii)	Outflows related to loss of funding on debt products	0.00	0
(iii)	Credit and liquidity facilities	17016	2178
6	Other contractual funding obligations	1439	1439
7	Other contingent funding obligations	19067	581
8	TOTAL CASH OUTFLOWS		44626
Cash Inflows			
9	Secured lending (e.g reverse repo)	15213	0
10	Inflows from fully performing exposures	1707	1707
11	Other cash inflows	9786	9786
12	TOTAL CASH INFLOWS	26706	11493
			TOTAL ADJUSTED VALUE
21	TOTAL HQLA		124818
22	TOTAL NET CASH OUTFLOWS		33133
23	LIQUIDITY COVERAGE RATIO (%)		376.72%


Asst. General Manager
RMD


Dy. General Manager
RMD


Statutory Auditor

Date-09/08/2020

