

LCR DISCLOSURE Q2 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)		126845
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:		
(i)	Stable deposits	162492	8125
(ii)	Less stable deposits	128922	12892
3	Unsecured wholesale funding, of which:		
(i)	Operational deposits (all counterparties)	0.00	0
(ii)	Non-operational deposits (all counterparties)	29515	12842
(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	2223	2223
(ii)	Outflows related to loss of funding on debt products	0.00	0
(iii)	Credit and liquidity facilities	14197	2297
6	Other contractual funding obligations	1195	1195
7	Other contingent funding obligations	17808	540
8	TOTAL CASH OUTFLOWS		40114
Cash Inflows			
9	Secured lending (e.g reverse repo)	17093	0
10	Inflows from fully performing exposures	1107	1107
11	Other cash inflows	6416	4724
12	TOTAL CASH INFLOWS	24616	5831
			TOTAL ADJUSTED VALUE
21	TOTAL HQLA		126845
22	TOTAL NET CASH OUTFLOWS		34283
23	LIQUIDITY COVERAGE RATIO (%)		369.99%

[Signature]
DY.GENERAL MANAGER
RMD

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CHIEF RISK OFFICER

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STATUTORY AUDITOR

Date-05/11/2020

