

LIQUIDITY COVERAGE RATIO (LCR) FOR FY 2018-19 (Q1 & Q2)

(Rs. in crore)

S. No	PARTICULARS	30.06.2018		30.09.2018	
		Total Unweighted Value* [average]	Total Weighted Value # (average)	Total Unweighted Value* [average]	Total Weighted Value # (average)
High Quality Liquid Assets					
1	Total High Quality Liquid Assets (HQLA)		39488.15		46031.19
Cash Outflows					
2	Retail deposits and deposits from small business customers, of which:	55095.94	4816.44	56254.97	4930.04
(i)	Stable deposits	13863.00	693.15	13909.15	695.46
(ii)	Less stable deposits	41232.94	4123.29	42345.82	4234.58
(iii)	Unsecured Debt	0	0	0	0
3	Unsecured wholesale funding, of which:	38322.94	9608.9	38651.82	11208.79
(i)	Operational deposits (all counterparties)	21198.45	1101.38	19418.02	1522.86
(ii)	Non-operational deposits (all counterparties)	17124.49	8507.52	19233.80	9685.93
(iii)	Unsecured debt	0	0	0	0
4	Secured wholesale funding	489.58	0	452.19	452.19
5	Additional requirements, of which	156.75	115.56	65.38	15.66
(i)	Outflows related to derivative exposures and other collateral requirements	111.09	111.09	10.23	10.23
(ii)	Outflows related to loss of funding on debt products	0	0	0	0
(iii)	Credit and liquidity facilities	45.66	4.47	55.15	5.43
6	Other contractual funding obligations	0	0	0	0
7	Other contingent funding obligations	22765.44	682.96	46854.17	1857.07
8	TOTAL CASH OUTFLOWS		15223.86		18463.75
Cash Inflows					
9	Secured lending (e.g. reverse repos)	0	0	12284.44	2034.43
10	Inflows from fully performing exposures	112.56	112.56	10.51	10.51
11	Other cash inflows	10563.31	5457.29	14198.34	7340.24
12	TOTAL CASH INFLOWS	10675.87	5569.85	26493.29	9385.18
			Total Adjusted Value		Total Adjusted Value
21	TOTAL HQLA		39488.15		46031.19
22	TOTAL NET CASH OUTFLOWS		9654.01		9078.57
23	LIQUIDITY COVERAGE RATIO (%)		409.0337		507.0313