

LCR DISCLOSURE Q3 2019-20		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)		106671
<b>Cash Outflows</b>			
2	Retail deposits and deposits from small business customers, of which:		
(i)	Stable deposits	75914	3796
(ii)	Less stable deposits	195716	19572
3	Unsecured wholesale funding, of which:		
(i)	Operational deposits (all counterparties)	0.00	0
(ii)	Non-operational deposits (all counterparties)	32413	16564
(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	3523	3523
(ii)	Outflows related to loss of funding on debt products	0	0
(iii)	Credit and liquidity facilities	16900	1671
6	Other contractual funding obligations	1860	1860
7	Other contingent funding obligations	16685	509
8	<b>TOTAL CASH OUTFLOWS</b>		47495
<b>Cash Inflows</b>			
9	Secured lending (e.g reverse repo)	9750	0
10	Inflows from fully performing exposures	2522	2522
11	Other cash inflows	15329	10944
12	<b>TOTAL CASH INFLOWS</b>	27601	13466
		<b>TOTAL ADJUSTED VALUE</b>	
21	<b>TOTAL HQLA</b>		106671
22	<b>TOTAL NET CASH OUTFLOWS</b>		34029
23	<b>LIQUIDITY COVERAGE RATIO (%)</b>		313.47%

*[Signature]*

Asst.General Manager

*[Signature]*

Dy.General Manager

*[Signature]*

Statutory Auditors

Date: 24.01.2020

