

LCR DISCLOSURE Q4 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)		129693
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:		
(i)	Stable deposits	164248	8212
(ii)	Less stable deposits	132351	13235
3	Unsecured wholesale funding, of which:		
(i)	Operational deposits (all counterparties)	0.00	0
(ii)	Non-operational deposits (all counterparties)	28339	12190
(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	6001	6001
(ii)	Outflows related to loss of funding on debt products	0	0
(iii)	Credit and liquidity facilities	13002	1687
6	Other contractual funding obligations	3098	3098
7	Other contingent funding obligations	72921	2205
8	TOTAL CASH OUTFLOWS		46629
Cash Inflows			
9	Secured lending (e.g reverse repo)	17043	0
10	Inflows from fully performing exposures	5493	5493
11	Other cash inflows	11265	10043
12	TOTAL CASH INFLOWS	33801	15535
		TOTAL ADJUSTED VALUE	
21	TOTAL HQLA		129693
22	TOTAL NET CASH OUTFLOWS		31094
23	LIQUIDITY COVERAGE RATIO (%)		417.10%

Asst. General Manager
RMD

Date-04/06/2021

Chief Risk Officer

Statutory Auditor
(VINEK NEWATIA)
M.NO. 062626
FRN:309005E

04/06/2021

