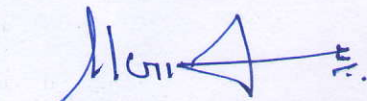



LCR DISCLOSURE Q1 OF FY2021-22		Appendix II	
(Rs in crore)		Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)		130947
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:		
(i)	Stable deposits	165111	8256
(ii)	Less stable deposits	134825	13483
3	Unsecured wholesale funding, of which:		
(i)	Operational deposits (all counterparties)	0.00	0
(ii)	Non-operational deposits (all counterparties)	29883	12715
(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	8133	8133
(ii)	Outflows related to loss of funding on debt products	0	0
(iii)	Credit and liquidity facilities	12925	1377
6	Other contractual funding obligations	2470	2470
7	Other contingent funding obligations	77308	3591
8	TOTAL CASH OUTFLOWS		50024
Cash Inflows			
9	Secured lending (e.g reverse repo)	17879	0
10	Inflows from fully performing exposures	1367	1367
11	Other cash inflows	15308	13983
12	TOTAL CASH INFLOWS	34554	15350
			TOTAL ADJUSTED VALUE
21	TOTAL HQLA		130947
22	TOTAL NET CASH OUTFLOWS		34673
23	LIQUIDITY COVERAGE RATIO (%)		377.66%


Dy. General Manager
RMD

Date-27/07/2021




Chief Risk Officer


Statutory Auditor



(VIVEK MEWATIA)

M.No. 062636

FRN: 309005E

27/07/21

Mumbai