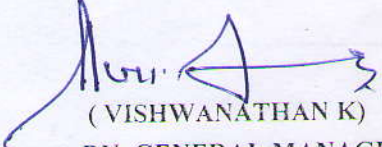



LCR DISCLOSURE Q2 OF FY2021-22		Appendix II	
(Rs in crore)		Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)		134460
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:		
(i)	Stable deposits	163910	8196
(ii)	Less stable deposits	137803	13780
3	Unsecured wholesale funding, of which:		
(i)	Operational deposits (all counterparties)	0.00	0
(ii)	Non-operational deposits (all counterparties)	29853	12680
(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	6281	6281
(ii)	Outflows related to loss of funding on debt products	0	0
(iii)	Credit and liquidity facilities	13188	2117
6	Other contractual funding obligations	2446	2446
7	Other contingent funding obligations	92266	4346
8	TOTAL CASH OUTFLOWS		49846
Cash Inflows			
9	Secured lending (e.g reverse repo)	23506	0
10	Inflows from fully performing exposures	5467	5467
11	Other cash inflows	11951	11028
12	TOTAL CASH INFLOWS	40925	16495
			TOTAL ADJUSTED VALUE
21	TOTAL HQLA		134460
22	TOTAL NET CASH OUTFLOWS		33351
23	LIQUIDITY COVERAGE RATIO (%)		403.17%


 (VISHWANATHAN K)
 DY. GENERAL MANAGER-RMD


Date-23/10/2021


 (ASHWINI KUMAR SHUKLA)
 CHIEF RISK OFFICER


 (CA KIRAN K DAFTARY)
 M.No. 010279
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 STATUTORY AUDITORS

