

LCR DISCLOSURE Q1 2018-19		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)	76343
<b>Cash Outflows</b>		
2	Retail deposits and deposits from small business customers, of which:	
(i)	Stable deposits	71733
(ii)	Less stable deposits	181124
3	Unsecured wholesale funding, of which:	
(i)	Operational deposits (all counterparties)	0.00
(ii)	Non-operational deposits (all counterparties)	40753
(iii)	Unsecured debt	0.00
4	Secured wholesale funding	
5	Additional requirements, of which	
(i)	Outflows related to derivative exposures and other collateral requirements	10314
(ii)	Outflows related to loss of funding on debt products	0
(iii)	Credit and liquidity facilities	22041
6	Other contractual funding obligations	1940
7	Other contingent funding obligations	22158
8	<b>TOTAL CASH OUTFLOWS</b>	<b>54020</b>
<b>Cash Inflows</b>		
9	Secured lending (e.g reverse repo)	14163
10	Inflows from fully performing exposures	2387
11	Other cash inflows	26216
12	<b>TOTAL CASH INFLOWS</b>	<b>42766</b>
		<b>TOTAL ADJUSTED VALUE</b>
21	<b>TOTAL HQLA</b>	<b>76343</b>
22	<b>TOTAL NET CASH OUTFLOWS</b>	<b>30961</b>
23	<b>LIQUIDITY COVERAGE RATIO (%)</b>	<b>246.58%</b>

  
Asst. General Manager  
Date: 28.07.2018

  
General Manager

