

| LCR DISCLOSURE Q2 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)                                    |                                | 80568   |
| <b>Cash Outflows</b>              |  |                                |         |
| 2                                 | Retail deposits and deposits from small business customers, of which:      |                                |         |
| (i)                               | Stable deposits  | 72124                          | 3606    |
| (ii)                              | Less stable deposits   | 183073                         | 18307   |
| 3                                 | Unsecured wholesale funding, of which:                                     |                                |         |
| (i)                               | Operational deposits (all counterparties)                                  | 0.00                           | 0       |
| (ii)                              | Non-operational deposits (all counterparties)                              | 38162                          | 16001   |
| (iii)                             | Unsecured debt   | 0.00                           | 0       |
| 4                                 | Secured wholesale funding  |                                | 0       |
| 5                                 | Additional requirements, of which  |                                |         |
| (i)                               | Outflows related to derivative exposures and other collateral requirements | 12292                          | 12292   |
| (ii)                              | Outflows related to loss of funding on debt products                       | 0                              | 0       |
| (iii)                             | Credit and liquidity facilities  | 21761                          | 2213    |
| 6                                 | Other contractual funding obligations                                      | 2027                           | 2027    |
| 7                                 | Other contingent funding obligations                                       | 20269                          | 608     |
| 8                                 | <b>TOTAL CASH OUTFLOWS</b>   |                                | 55055   |
| <b>Cash Inflows</b>               |  |                                |         |
| 9                                 | Secured lending (e.g reverse repo)   | 13521                          | 0       |
| 10                                | Inflows from fully performing exposures                                    | 4273                           | 4273    |
| 11                                | Other cash inflows   | 26082                          | 21101   |
| 12                                | <b>TOTAL CASH INFLOWS</b>  | 43876                          | 25374   |
|                                   |  | <b>TOTAL ADJUSTED VALUE</b>    |         |
| 21                                | <b>TOTAL HQLA</b>  |                                | 80568   |
| 22                                | <b>TOTAL NET CASH OUTFLOWS</b>   |                                | 29680   |
| 23                                | <b>LIQUIDITY COVERAGE RATIO (%)</b>  |                                | 271.45% |

Dy. General Manager  
Date: 12.11.2018

General Manager

Statutory Auditors

