

(Amt. in Millions)

Quarter Ended June-16 ( Average of monthly observations) (Un-Audited)			
High Quality Liquid Assets		Total Unweighted Value (average)	Total Weighted Value (average)
1	Total High Quality Liquid Assets (HQLA)	307,241.2	305,580.1
<b>Cash Outflows</b>		0.0	0.0
2	Retail deposits and deposits from small business customers, of which:	875,443.8	86,172.3
(i)	Stable deposits	27,441.2	1,372.1
(ii)	Less stable deposits	848,002.6	84,800.3
3	Unsecured wholesale funding, of which:	464,534.0	218,263.7
(i)	Operational deposits (all counterparties)	0.0	0.0
(ii)	Non-operational deposits (all counterparties)	464,534.0	218,263.7
(iii)	Unsecured debt	0.0	0.0
4	Secured wholesale funding	43,903.2	0.0
5	Additional requirements, of which	201,224.7	19,235.8
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	57.8	57.8
(ii)	<i>Outflows related to loss of funding on debt products</i>	0.0	0.0
(iii)	<i>Credit and liquidity facilities</i>	201,166.9	19,178.1
6	Other contractual funding obligations	6,780.0	6,780.0
7	Other contingent funding obligations	285,277.1	9,173.4
8	<b>Total Cash Outflows</b>	1,877,162.8	3,39,625.2
<b>Cash Inflows</b>		0.0	0.0
9	Secured lending (e.g. reverse repos)	0.0	0.0
10	Inflows from fully performing exposures	28,174.7	14,478.5
11	Other cash inflows	105,574.5	101,574.5
12	<b>Total Cash Inflows</b>	133,749.2	116,053.0
13	<b>TOTAL HQLA</b>	307,241.2	305,580.1
14	<b>Total Net Cash Outflows</b>	1,743,413.5	223,572.2
15	<b>Liquidity Coverage Ratio (%)</b>		<b>136.68%</b>