

(₹ in Crore)

Liquidity Coverage ratio for Quarter ended September-17 (Average of daily observations)			
High Quality Liquid Assets		Total Unweighted Value (average)	Total Weighted Value (average)
1	Total High Quality Liquid Assets (HQLA)	43,951.59	43,759.15
<b>Cash Outflows</b>			
2	Retail deposits and deposits from small business customers, of which:	1,00,659.81	9,973.13
(i)	Stable deposits	1,856.96	92.85
(ii)	Less stable deposits	98,802.86	9,880.29
3	Unsecured wholesale funding, of which:	66,499.55	27,722.04
(i)	Operational deposits (all counterparties)	0.00	0.00
(ii)	Non-operational deposits (all counterparties)	66,499.55	27,722.04
(iii)	Unsecured debt	0.00	0.00
4	Secured wholesale funding	7,359.65	0.00
5	Additional requirements, of which	21,531.14	2,919.15
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	8.35	8.35
(ii)	<i>Outflows related to loss of funding on debt products</i>	0.00	0.00
(iii)	<i>Credit and liquidity facilities</i>	21,522.80	2,910.80
6	Other contractual funding obligations	793.67	793.67
7	Other contingent funding obligations	27,499.56	879.48
8	<b>Total Cash Outflows</b>	2,24,343.38	42,287.48
<b>Cash Inflows</b>		0.00	0.00
9	Secured lending (e.g. reverse repos)	0.00	0.00
10	Inflows from fully performing exposures	2,532.76	1,436.13
11	Other cash inflows	10,215.35	9,937.08
12	<b>Total Cash Inflows</b>	12,748.11	11,373.21
13	<b>TOTAL HQLA</b>	43,951.59	43,759.15
14	<b>Total Net Cash Outflows</b>	2,11,595.27	30,914.27
15	<b>Liquidity Coverage Ratio (%)</b>		141.55%

The average LCR of the bank from April-2017 to June-2017 is 167.03% as against the minimum requirement of 80%.

The average LCR of the bank from July-2017 to September-2017 is 141.55% as against the minimum requirement of 80%.