

(Rs 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)	43,963.64	43,771.20
<b>Cash Outflows</b>			
2	Retail deposits and deposits from small business customers, of which:	1,00,660.49	9,973.07
(i)	Stable deposits	1,859.51	92.98
(ii)	Less stable deposits	98,800.98	9,880.10
3	Unsecured wholesale funding, of which:	66,479.96	27,711.08
(i)	Operational deposits (all counterparties)	0.00	0.00
(ii)	Non-operational deposits (all counterparties)	66,479.96	27,711.08
(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	27,485.71	879.06
8	<b>Total Cash Outflows</b>	2,24,310.62	42,276.04
<b>Cash Inflows</b>			
9	Secured lending (e.g. reverse repos)	0.00	0.00
10	Inflows from fully performing exposures	2,532.79	1,436.13
11	Other cash inflows	10,202.58	9,924.32
12	<b>Total Cash Inflows</b>	12,735.37	11,360.45
13	<b>TOTAL HQLA</b>	43,963.64	43,771.20
14	<b>Total Net Cash Outflows</b>	2,11,575.25	30,915.58
15	<b>Liquidity Coverage Ratio (%)</b>		141.58%

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 141.58% as against the minimum requirement of 80%