

(Rs in Crore)

Liquidity Coverage ratio for Quarter ended June-17 (Average of daily observations)			
High Quality Liquid Assets		Total Unweighted Value (average)	Total Weighted Value (average)
1	Total High Quality Liquid Assets (HQLA)	41,516.84	41,421.25
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:	1,03,256.97	10,136.24
(i)	Stable deposits	3,789.04	189.45
(ii)	Less stable deposits	99,467.92	9,946.79
3	Unsecured wholesale funding, of which:	58,760.48	24,251.96
(i)	Operational deposits (all counterparties)	0.00	0.00
(ii)	Non-operational deposits (all counterparties)	58,760.48	24,251.96
(iii)	Unsecured debt	0.00	0.00
4	Secured wholesale funding	8,288.21	0.00
5	Additional requirements, of which	23,359.85	3,336.96
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	9.99	9.99
(ii)	<i>Outflows related to loss of funding on debt products</i>	0.00	0.00
(iii)	<i>Credit and liquidity facilities</i>	23,349.86	3,326.97
6	Other contractual funding obligations	501.62	501.62
7	Other contingent funding obligations	29,948.78	956.63
8	<b>Total Cash Outflows</b>	2,24,115.91	39,183.42
Cash Inflows		0.00	0.00
9	Secured lending (e.g. reverse repos)	0.00	0.00
10	Inflows from fully performing exposures	2,811.33	1,591.24
11	Other cash inflows	12,965.16	12,793.74
12	<b>Total Cash Inflows</b>	15,776.50	14,384.97
13	<b>TOTAL HQLA</b>	41,516.84	41,421.25
14	<b>Total Net Cash Outflows</b>	2,08,339.42	24,798.44
15	<b>Liquidity Coverage Ratio (%)</b>		<b>167.03%</b>

The average LCR of the bank from January-2017 to March-2017 is 158.91% as against the minimum requirement of 80%.

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