LIQUIDITY COVERAGE RATIO (LCR) FOR FY 2018-19

(Rs. In Crore)

		Jun-18		Sep-18		Dec-18		Mar-19	
		Total Unweighted Value* [average]	**Total Weighted Value # (average)**	**Total Unweighted Value* [average]**	**Total Weighted Value # (average)**	**Total Unweighted Value* [average]**	**Total Weighted Value # (average)**	**Total Unweighted Value* [average]**	**Total Weighted Value # (average)**
High Quality Liquid Assets									
1	Total High Quality Liquid Assets (HQLA)		**39488.15**		**46031.19**		**46810.11**		**42252.54**
Cash Outflows									
2	Retail deposits and deposits from small business customers, of which:	**55095.94**	**4816.44**	**56254.97**	**4930.04**	**56134.39**	**4908.51**	**57357.07**	**5024.94**
(i)	Stable deposits	13863.00	693.15	13909.15	695.46	14098.45	704.92	14215.51	710.78
(ii)	Less stable deposits	41232.94	4123.29	42345.82	4234.58	42035.94	4203.59	43141.56	4314.16
(iii)	Unsecured Debt	0	0	0	0	0	0	0	0
3	Unsecured wholesale funding, of which:	**38322.94**	**9608.9**	**38651.82**	**11208.79**	**41718.37**	**12396.21**	**40662.24**	**11141.18**
(i)	Operational deposits (all counterparties)	21198.45	1101.38	19418.02	1522.86	19901.48	1052.06	20023.07	1060.85
(ii)	Non-operational deposits (all counterparties)	17124.49	8507.52	19233.80	9685.93	21816.89	11344.15	20639.17	10080.33
(iii)	Unsecured debt	0	0	0	0	0	0	0	0
4	Secured wholesale funding	**0**	**0**	**452.19**	**452.19**	**460.96**	**460.96**	**1001.34**	**1.87**
5	Additional requirements, of which	**156.75**	**115.56**	**65.38**	**15.66**	**194.99**	**167.78**	**144.7**	**88.1**
(i)	*Outflows related to derivative exposures and other collateral requirements*	111.09	111.09	10.23	10.23	164.82	164.82	81.92	81.92
(ii)	*Outflows related to loss of funding on debt products*	0	0	0	0	0	0	0	0
(iii)	*Credit and liquidity facilities*	45.66	4.47	55.15	5.43	30.17	2.96	62.78	6.18
6	Other contractual funding obligations	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
7	Other contingent funding obligations	**22765.44**	**682.96**	**46854.17**	**1857.07**	**47897.95**	**1888.39**	**52383.27**	**2286.39**
8	**TOTAL CASH OUTFLOWS**		**15223.86**		**18463.75**		**19821.85**		**18542.48**
Cash Inflows									
9	Secured lending (e.g. reverse repos)	0	0	12284.44	2034.43	12077.84	1877.84	20634.98	2139.98
10	Inflows from fully performing exposures	112.56	112.56	10.51	10.51	174.70	174.70	9719.25	5144.5
11	Other cash inflows	10563.31	5457.29	14198.34	7340.24	10760.06	5537.36	343.61	343.61
12	**TOTAL CASH INFLOWS**	**10675.87**	**5569.85**	**26493.29**	**9385.18**	**23012.60**	**7589.90**	**30697.84**	**7628.09**
			Total Adjusted Value		Total Adjusted Value		Total Adjusted Value		Total Adjusted Value
21	**TOTAL HQLA**		39488.15		46031.19		46810.11		42252.54
22	**TOTAL NET CASH OUTFLOWS**		9654.01		9078.57		12231.95		10914.39
23	**LIQUIDITY COVERAGE RATIO (%)**		**409.0337**		**507.0313**		**382.6872**		**387.1269**