

Liquidity Coverage Ratio for the Quarter ended 30.09.2015

(₹ in crore)

Particulars		Consolidated	
		Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)		2137.64
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:	10603.11	1049.81
(i)	Stable deposits	210.05	10.50
(ii)	Less stable deposits	10393.06	1039.31
3	Unsecured wholesale funding, of which:	1065.51	331.10
(i)	Operational deposits (all counterparties)	0.00	0.00
(ii)	Non-operational deposits (all counterparties)	1065.51	331.10
(iii)	Unsecured debt	0.00	0.00
4	Secured wholesale funding	173.47	0.00
5	Additional requirements, of which	1085.90	93.36
(i)	Outflows related to derivative exposures and other collateral requirements	0.00	0.00
(ii)	outflows related to loss of funding on debt products	0.00	0.00
(iii)	Credit and liquidity facilities	1085.90	93.36
6	Other contractual funding obligations	0.00	0.00
7	Other contingent funding obligations	257.94	12.90
8	TOTAL CASH OUTFLOWS		1487.17
Cash Inflows			
9	Secured Lending (e.g. reverse repos)	20.67	0.00
10	Inflows from fully performing exposures	677.84	346.70
11	Other cash inflows	0.00	0.00
12	TOTAL CASH INFLOWS		346.70
13	TOTAL HQLA		2137.64
14	TOTAL NET CASH OUTFLOWS		1136.14
15	LIQUIDITY COVERAGE RATIO (%)		188.15%