

LIQUIDITY COVERAGE RATIO – QUARTER ENDED SEPTEMBER 2021

Amount in Rupees

Liquidity Coverage Ratio		
Liquidity Coverage Ratio	Total Unweighted (Average)	Total Weighted (Average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		2,83,30,82,030.78
Cash Outflows		
2 Retail deposits and deposits from small business customers	6,69,52,80,248.12	48,51,53,042.69
(i) Stable deposits	3,68,74,99,642.53	18,43,74,982.13
(ii) Less stable deposits	3,00,77,80,605.59	30,07,78,060.56
3 Unsecured wholesale	3,08,52,40,216.44	1,79,41,91,120.97
(i) Operational deposits (all counterparties)	0.00	0.00
(ii) Nonoperational deposits (all counterparties)	3,08,86,65,715.49	1,79,41,91,120.97
(iii) Unsecured debt	0.00	0.00
4 Secured wholesale funding		35,34,42,694.27
5 Additional requirements,	0.00	0.00
(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	0.00	0.00
6 Other contractual funding obligations	5,79,42,543.74	5,79,42,543.74
7 Other contingent funding obligations	0.00	0.00
8 Total Cash Outflows		2,69,07,29,401.67
Cash Inflows		
9 Secured lending	0.00	0.00
10 Inflows from fully performing exposures	79,89,915.40	79,89,915.40
11 Other cash inflows	85,45,10,913.26	74,36,61,365.55
12 Total Cash Inflows	86,25,00,828.66	75,16,51,280.94
21 Total HQLA		2,83,30,82,030.78
22 Total Net Cash Outflows		1,93,90,78,120.73
23 Liquidity Coverage Ratio (%)		146.10%