

LIQUIDITY COVERAGE RATIO (LCR) FOR FY 2022-23 (Q1) & FY 2021-22 (Q4)

(Rs. In Crore)

LCR COMPONENTS		Jun-22		Mar-22	
		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)		74671.80		72048.89
2	Retail deposits and deposits from small business customers, of which:	201162.57	18798.38	196375.47	18335.17
(i)	Stable deposits	26357.71	1317.89	26047.53	1302.38
(ii)	Less stable deposits	174804.86	17480.49	170327.94	17032.79
3	Unsecured wholesale funding, of which:	54893.41	27300.37	49446.36	24943.52
(i)	Operational deposits (all counterparties)	0.00	0.00	0.13	0.03
(ii)	Non-operational deposits (all counterparties)	54893.41	27300.37	49446.23	24943.49
(iii)	Unsecured debt	0.00	0.00	0.00	0.00
4	Secured wholesale funding	1806.59	629.85	724.21	474.09
5	Additional requirements, of which	12283.99	1631.34	11239.77	1254.99
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	539.67	539.67	250.24	250.24
(ii)	<i>Outflows related to loss of funding on debt products</i>	0.00	0.00	0.00	0.00
(iii)	<i>Credit and liquidity facilities</i>	11744.32	1091.67	10989.53	1004.75
6	Other contractual funding obligations	0.00	0.00	0.00	0.00
7	Other contingent funding obligations	16004.55	480.49	15225.23	456.98
8	TOTAL CASH OUTFLOWS		48840.43		45464.75
Cash Inflows					
9	Secured lending (e.g. reverse repos)	527.18	0.00	3930.26	0.00
10	Inflows from fully performing exposures	6858.73	3916.95	8296.79	4658.92
11	Other cash inflows	664.52	660.69	308.64	306.54
12	TOTAL CASH INFLOWS	8050.43	4577.64	12535.69	4965.46
13	TOTAL HQLA		74671.80		72048.89
14	TOTAL NET CASH OUTFLOWS		44262.79		40499.29
15	LIQUIDITY COVERAGE RATIO (%)		168.70%		177.90%