

# IndusInd Bank

## BASEL III DISCLOSURE - LIQUIDITY COVERAGE RATIO : Qtr Sep 30, 2018

(Rs in Crores)

		Total Unweighted Value (Average)	Total Weighted Value (Average)
<b>High Quality Liquid Assets</b>			
1	Total High Quality Liquid Assets (HQLA)		<b>32,786</b>
<b>Cash Outflows</b>			
2	Retail deposits and deposits from small business customers, of which:		
(i)	Stable deposits	4,669	233
(ii)	Less Stable deposits	33,057	3,306
3	Unsecured wholesale funding, of which:		
(i)	Operational deposits (all counterparties)	-	-
(ii)	Non-Operational deposits (all counterparties)	66,099	33,461
(iii)	Unsecured debt		
4	Secured wholesale funding		
5	Additional requirements, of which:		
(i)	Outflows related to derivatives exposure and other collateral requirement	27,151	27,151
(ii)	Outflows related to loss of funding on debt products	-	-
(iii)	Credit and liquidity facilities	-	-
6	Other contractual funding obligations	3,724	3,724
7	Other contingent funding obligations	64,194	2,342
8	<b>Total Cash Outflows</b>		<b>70,218</b>
<b>Cash Inflows</b>			
9	Secured lending (e.g. reverse repos)		
10	Inflows from fully performing exposures	45,876	38,811
11	Other cash inflows	10	5
12	<b>Total Cash Inflows</b>		<b>38,817</b>
			Total Adjusted Value
13	<b>TOTAL HQLA</b>		<b>32,786</b>
14	<b>TOTAL NET CASH OUTFLOWS</b>		<b>31,401</b>
15	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>104.41%</b>

Note: LCR data for quarter ended September 30, 2018 have been computed based on simple average of daily observations.