



## BASEL III DISCLOSURE - LIQUIDITY COVERAGE RATIO : Qtr Jun 30, 2022

(Rs in Crores)

		Total Unweighted Value (Average)	Total Weighted Value (Average)
<b>High Quality Liquid Assets</b>			
1	Total High Quality Liquid Assets (HQLA)		97,023
<b>Cash Outflows</b>			
2	Retail deposits and deposits from small business customers, of which:		
(i)	Stable deposits	7,011	351
(ii)	Less Stable deposits	1,09,281	10,928
3	Unsecured wholesale funding, of which:		
(i)	Operational deposits (all counterparties)	-	-
(ii)	Non-Operational deposits (all counterparties)	1,26,890	68,458
(iii)	Unsecured debt		
4	Secured wholesale funding		-
5	Additional requirements, of which:		
(i)	Outflows related to derivatives exposure and other collateral requirement	17,166	17,166
(ii)	Outflows related to loss of funding on debt products		
(iii)	Credit and liquidity facilities		
6	Other contractual funding obligations	7,006	7,006
7	Other contingent funding obligations	1,76,660	7,208
8	<b>Total Cash Outflows</b>		<b>1,11,116</b>
<b>Cash Inflows</b>			
9	Secured lending (e.g. reverse repos)		-
10	Inflows from fully performing exposures	39,885	32,881
11	Other cash inflows	-	-
12	<b>Total Cash Inflows</b>		<b>32,881</b>
			Total Adjusted Value
13	<b>TOTAL HQLA</b>		<b>97,023</b>
14	<b>TOTAL NET CASH OUTFLOWS</b>		<b>78,235</b>
15	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>124.02%</b>

Note: LCR data for quarter ended Jun 30, 2022 have been computed based on simple average of daily observations.