

LCR of the Bank for year 2020-21

(Amount in INR Crores)

Sr. No.	Particulars	Quarter Ended 31-Mar-2021		Quarter Ended 31-Dec-2020		Quarter Ended 30-Sep-2020		Quarter Ended 30-June-2020		Quarter Ended 31-Mar-2020	
		Total Un-weighted Value (average)	Total Weighted Value (average)	Total Un-weighted Value (average)	Total Weighted Value (average)	Total Un-weighted Value (average)	Total Weighted Value (average)	Total Un-weighted Value (average)	Total Weighted Value (average)	Total Un-weighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets											
1	Total High Quality Liquid Assets (HQLA)		207.86		197.55		119.05		143.92		119.64
Cash Outflows											
2	Retail deposits and deposits from small business customers, of which:										
(i)	Stable deposits	0.01	0.00	0.02	0.00	0.02	0.00	0.01	0.00	0.01	0.00
(ii)	Less stable deposits	-	-	-	-	-	-	-	-	-	-
3	Unsecured wholesale funding, of which:										
(i)	Operational deposits (all counterparties)										
(ii)	Non-operational deposits (all counterparties)	51.65	20.66	51.38	20.55	30.80	12.32	42.21	16.88	48.87	21.24
(iii)	Unsecured debt										
4	Secured wholesale funding	0.10	-	0.30	-	7.26	-	7.31	-	10.41	-
5	Additional requirements, of which										
(i)	Outflows related to derivative exposures and other collateral requirements	0.54	0.54	0.51	0.51	0.46	0.46	0.02	0.02	-	-
(ii)	Outflow related to loss of funding on debt products	-	-	-	-	-	-	-	-	-	-
(iii)	Credit and liquidity facilities	20.57	1.03	60.17	3.01	53.64	2.68	73.36	3.67	32.33	1.62
6	Other contractual funding obligations	0.14	0.14	0.14	0.14	0.21	0.21	0.39	0.39	0.22	0.22
7	Other contingent funding obligations	7.29	0.36	7.38	0.37	15.72	0.79	20.88	1.04	17.22	0.86
8	Total Cash Outflows	83.67	26.11	122.00	26.69	110.49	18.83	146.95	24.78	109.06	23.94
Cash Inflows											
9	Secured lending	9.14	9.14	13.36	13.36	2.78	2.78	4.44	4.44	3.79	3.79
10	Inflows from fully performing exposures	18.60	9.30	12.00	6.00	19.17	9.59	31.41	15.70	22.82	11.41
11	Other cash inflows	1.55	0.77	1.52	0.76	1.55	0.77	1.51	0.75	1.96	1.19
12	Total Cash Inflows	29.29	19.21	26.88	20.12	23.51	13.14	37.36	20.90	28.57	16.39
13	Total HQLA*		207.86		197.55		119.05		143.92		119.64
14	Total Net Cash Outflows*		6.90		6.67		5.69		6.20		7.55
15	Liquidity Coverage Ratio		3010.88		2960.95		2092.78		2323.12		1585.20

