



Integrated Risk Management Department,  
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Head Office, Lokmangal  
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<b>LCR Disclosure Template:</b>			
Liquidity coverage ratio - Monthly average (April- June 2016) for the quarter ended 30th June 2016 is given as under:			
<b>Q1- FY 2016-17 ( April - June 2016)</b>			
(Rs in Crore)		<b>Total Unweighted Value ( average)</b>	<b>Total Weighted Value ( average)</b>
<b>High quality Liquid assets</b>			
1	Total high Quality liquid assets		16059.96
<b>Cash outflows</b>			
2	Retail deposits and deposits from small business customers, of which:		
(i)	Stable deposits	102538.62	8436.75
(ii)	Less stable deposits	36342.12	1817.11
3	Unsecure wholesale funding, of which:	66196.50	6619.65
(i)	Operational deposits ( all counterparties)	21927.59	13958.50
(ii)	Non operational deposits ( all counterparties)	144.51	36.13
(iii)	Unsecured debt	21783.08	13922.37
4	Secured wholesale funding	0.00	0.00
5	Additional requirements, of which:	708.32	0
(i)	Outflows related to derivatives exposure and other collateral requirements	17696.85	2225.56
(ii)	Outflows related to loss of funding on debt products	0	0.00
(iii)	Credit and liquidity products	17696.85	2225.56
6	Other contractual funding obligations	22.00	22.00
7	Other contingent funding obligations	14526.86	487.89
8	<b>Total cash outflows</b>		25130.70
<b>Cash inflows</b>			
9	Secured lending ( e.g. reverse repos)	0.00	0.00
10	Inflows from fully performing exposures	7192.29	6445.33
11	Other cash inflows	629.78	314.89
12	<b>TOTAL CASH INFLOWS</b>	7822.07	6760.22
			Total Adjusted Value
21	<b>TOTAL HQLA</b>		16059.96
22	<b>TOTAL NET CASH OUTFLOWS</b>		18370.48
23	<b>Liquidity coverage ratio (%)</b>		87.42%

Bank's Liquidity coverage ratio for the quarter ended 30th June 2016 is 87.42% , above the regulatory requirement of 70%.