

		September Quarter- 2019-20	
		Total Unweighted Value (average)	Total Weighted Value (average)
	High Quality Liquid Assets		
1	Total High Quality Liquid Assets (HQLA)		1141.42
	Cash Outflows	0.00	0.00
2	Retail deposits and deposits from small business customers, of which:	3055.42	233.78
(i)	Stable deposits	1435.22	71.76
(ii)	Less stable deposits	1620.20	162.02
3	Unsecured wholesale funding, of which:	3248.70	780.62
(i)	Operational deposits (all counterparties)	0.00	0.00
(ii)	Non-operational deposits (all counterparties)	3248.70	780.62
(iii)	Unsecured debt	0.00	0.00
4	Secured wholesale funding	0.00	0.00
5	Additional requirements, of which	644.74	41.02
(i)	Outflows related to derivative exposures and other collateral requirements	0.00	0.00
(ii)	Outflows related to loss of funding on debt products	0.00	0.00
(iii)	Credit and liquidity facilities	644.74	41.02
6	Other contractual funding obligations	173.81	173.81
7	Other contingent funding obligations	129.39	3.88
8	Total Cash Outflows	7252.06	1233.11
	Cash Inflows	0.00	0.00
9	Secured lending (e.g. reverse repos)	-	-
10	Inflows from fully performing exposures	1160.54	862.64
11	Other cash inflows	206.68	103.34
12	Total Cash Inflows	1367.22	965.98
13	TOTAL HQLA		1141.42
14	Total Net Cash Outflows		308.28
15	Liquidity Coverage Ratio (%)		370.26