

<b>Liquidity Coverage Ratio (LCR) Disclosure -September 2016</b>		(Rs in crs)			
<b>Name of the Bank : Bank of Baroda</b>		<b>Monthly Averages of Q1 Ending September 2016 (Solo basis)</b>		<b>Monthly Averages of Q1 Ending September 2016 (Consolidated basis)</b>	
		<b>Total Unweighted Value</b>	<b>Total Weighted Value</b>	<b>Total Unweighted Value</b>	<b>Total Weighted Value</b>
<b>High</b>					
1	Total High Quality Liquid Assets (HQLA)		95223.39		95971.96
<b>Cash</b>					
2	Retail deposit and deposits from small business customers, of which:	353717.62	32283.12	365342.61	33256.22
(i)	Stable Deposits	61772.84	3088.64	65560.86	3278.04
(ii)	Less Stable Deposits	291944.78	29194.48	299781.75	29978.17
3	Unsecured wholesale funding, of which:	114988.72	79729.63	116255.06	80987.50
(i)	Operational deposits (all counterparties)	0.00	0.00	0.00	0.00
(ii)	Non-operational deposits (all counterparties)	114988.72	79729.63	116255.06	80987.50
(iii)	Unsecured debt	0.00	0.00	0.00	0.00
4	Secured wholesale Funding		1157.41		1157.41
5	Additional requirements, of which	57191.17	17408.63	58440.72	17492.01
(i)	Outflows related to derivative exposures and other collateral requirements	157.19	157.19	157.19	157.19
(ii)	Outflows related to loss of funding on debt products	0.00	0.00	0.00	0.00
(iii)	Credit and liquidity facilities	57033.98	17251.44	58283.53	17334.81
6	Other contractual funding obligations	2592.25	2592.25	3230.29	3230.29
7	Other contingent funding obligations	56535.75	1696.07	57437.65	1724.39
8	<b>TOTAL CASH OUTFLOWS</b>		134867.11		137847.81
<b>Cash</b>					
9	Secured lending (e.g. reverse repos)	3350.50	211.44	3881.65	406.01
10	Inflows from fully performing exposures	54572.70	47635.91	59005.53	50471.01
11	Other cash inflows	6114.39	5141.23	6592.63	5420.31
12	<b>TOTAL CASH INFLOWS</b>	64037.60	52988.58	69479.81	56297.33
		<b>Total Adjusted Value</b>		<b>Total Adjusted Value</b>	
13	<b>TOTAL HQLA</b>		95223.39		95971.96
14	<b>TOTAL NET CASH OUTFLOWS</b>		81878.54		81550.49
15	<b>LIQUIDITY COVERAGE RATIO (%)</b>		116.30%		117.68%