

Bank: Bank Dhofar Consolidated

LCR Common Disclosure Template for the period ending: 30th June 2017

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
<b>High Quality Liquid Assets</b>		
1 Total High Quality Liquid Assets (HQLA)		363,438.82
<b>Cash Outflows</b>		
2 Retail deposits and deposits from small business customers, of which:	585,576.84	42,266.65
3 Stable deposits	325,820.59	16,291.03
4 Less stable deposits	259,756.25	25,975.63
5 Unsecured wholesale funding, of which:	852,670.95	355,218.08
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks		
7 Non-operational deposits (all counterparties)	852,670.95	355,218.08
8 Unsecured debt		
9 Secured wholesale funding		
10 Additional requirements, of which Outflows related to derivative exposures and other collateral	243,027.81	23,486.95
11 requirements		
12 Outflows related to loss of funding on debt products		
13 Credit and liquidity facilities	243,027.81	23,486.95
14 Other contractual funding obligations	25,837.96	25,837.96
15 Other contingent funding obligations	1,019,307.87	50,965.39
16 <b>TOTAL CASH OUTFLOWS</b>		497,775.03
<b>Cash Inflows</b>		
17 Secured lending (e.g. reverse repos)		
18 Inflows from fully performing exposures	546,942.92	299,350.27
19 Other cash inflows	12,593.16	12,593.16
20 <b>TOTAL CASH INFLOWS</b>	559,536.08	311,943.43
		Total Adjusted Value
21 <b>TOTAL HQLA</b>		363,438.82
22 <b>TOTAL NET CASH OUTFLOWS</b>		185,831.60
23 <b>LIQUIDITY COVERAGE RATIO (%)</b>		195.57