

| Bank Dhofar Consolidated | Total Unweighted | Total Weighted |
|---|------------------|----------------------|
| LCR Disclosure for the Quarter ending: Sept 2017 | Value (average) | Value (average) |
| | OMR '000 | OMR '000 |
| High Quality Liquid Assets | | |
| 1 Total High Quality Liquid Assets (HQLA) | | 487,660.53 |
| Cash Outflows | | |
| 2 Retail deposits and deposits from small business customers, of which: | 578,528.16 | 41,806.97 |
| 3 Stable deposits | 320,916.86 | 16,045.84 |
| 4 Less stable deposits | 257,611.30 | 25,761.13 |
| 5 Unsecured wholesale funding, of which: | 815,259.58 | 320,567.70 |
| 6 Operational deposits (all counterparties) and deposits in networks of cooperative banks | | |
| 7 Non-operational deposits (all counterparties) | 815,259.58 | 320,567.70 |
| 8 Unsecured debt | | |
| 9 Secured wholesale funding | | |
| 10 Additional requirements, of which | 262,514.18 | 25,471.59 |
| 11 Outflows related to derivative exposures and other collateral requirements | | |
| 12 Outflows related to loss of funding on debt products | | |
| 13 Credit and liquidity facilities | 262,514.18 | 25,471.59 |
| 14 Other contractual funding obligations | 27,096.25 | 27,096.25 |
| 15 Other contingent funding obligations | 994,413.63 | 49,720.68 |
| 16 TOTAL CASH OUTFLOWS | | 464,663.20 |
| Cash Inflows | | |
| 17 Secured lending (e.g. reverse repos) | | |
| 18 Inflows from fully performing exposures | 562,002.09 | 312,813.99 |
| 19 Other cash inflows | 13,866.87 | 13,866.87 |
| 20 TOTAL CASH INFLOWS | 575,868.96 | 326,680.86 |
| | | Total Adjusted Value |
| 21 TOTAL HQLA | | 487,660.53 |
| 22 TOTAL NET CASH OUTFLOWS | | 137,982.34 |
| 23 LIQUIDITY COVERAGE RATIO (%) | | 353.42 |