

<b>Bank Dhofar Consolidated</b>	Total Unweighted	Total Weighted
<b>LCR Disclosure for the Quarter ending: Dec 2017</b>	Value (average)	Value (average)
	OMR '000	OMR '000
<b>High Quality Liquid Assets</b>		
1 Total High Quality Liquid Assets (HQLA)		464,104.13
<b>Cash Outflows</b>		
2 Retail deposits and deposits from small business customers, of which:	534,701.15	38,712.03
3 Stable deposits	295,161.63	14,758.08
4 Less stable deposits	239,539.51	23,953.95
5 Unsecured wholesale funding, of which:	697,008.04	280,695.30
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks		
7 Non-operational deposits (all counterparties)	697,008.04	280,695.30
8 Unsecured debt		
9 Secured wholesale funding		
10 Additional requirements, of which	169,972.02	16,544.54
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	169,972.02	16,544.54
14 Other contractual funding obligations	23,547.34	23,547.34
15 Other contingent funding obligations	956,407.40	47,820.37
16 <b>TOTAL CASH OUTFLOWS</b>		407,319.59
<b>Cash Inflows</b>		
17 Secured lending (e.g. reverse repos)		
18 Inflows from fully performing exposures	502,027.42	245,638.63
19 Other cash inflows	9,906.89	9,906.89
20 <b>TOTAL CASH INFLOWS</b>	511,934.31	255,545.53
		Total Adjusted Value
21 <b>TOTAL HQLA</b>		464,104.13
22 <b>TOTAL NET CASH OUTFLOWS</b>		151,774.06
23 <b>LIQUIDITY COVERAGE RATIO (%)</b>		305.79