

Bank: Bank Dhofar Consolidated

Bank Dhofar Consolidated	Total Unweighted Value (average) OMR '000	Total Weighted Value (average) OMR '000
LCR Disclosure for the Quarter ending: December 2018		
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		365,539.73
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	597,450.76	44,258.11
3 Stable deposits	309,739.40	15,486.97
4 Less stable deposits	287,711.36	28,771.14
5 Unsecured wholesale funding, of which:	800,427.70	385,781.04
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks		
7 Non-operational deposits (all counterparties)	800,427.70	385,781.04
8 Unsecured debt		
9 Secured wholesale funding		
10 Additional requirements, of which	462,885.77	34,196.98
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	462,885.77	34,196.98
14 Other contractual funding obligations	32,306.09	32,306.09
15 Other contingent funding obligations	419,505.41	20,975.27
16 TOTAL CASH OUTFLOWS		517,517.48
Cash Inflows		
17 Secured lending (e.g. reverse repos)		
18 Inflows from fully performing exposures	744,545.13	413,934.73
19 Other cash inflows	18,384.73	18,384.73
20 TOTAL CASH INFLOWS	762,929.86	432,319.45
		Total Adjusted Value
21 TOTAL HQLA		365,539.73
22 TOTAL NET CASH OUTFLOWS		129,379.37
23 LIQUIDITY COVERAGE RATIO (%)		282.53