

Liquidity Coverage Ratio:

Bank Dhofar Consolidated LCR Disclosure for the Quarter ending: June 2019	Total Unweighted Value (average) OMR '000	Total Weighted Value (average) OMR '000
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		420,473.35
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	600,802.88	44,154.08
3 Stable deposits	318,524.11	15,926.21
4 Less stable deposits	282,278.78	28,227.88
5 Unsecured wholesale funding, of which:	759,886.84	412,233.79
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks		
7 Non-operational deposits (all counterparties)	759,886.84	412,233.79
8 Unsecured debt		
9 Secured wholesale funding		
10 Additional requirements, of which	484,249.30	35,148.66
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	484,249.30	35,148.66
14 Other contractual funding obligations	34,139.09	34,139.09
15 Other contingent funding obligations	327,019.48	16,350.97
16 TOTAL CASH OUTFLOWS		542,026.59
Cash Inflows		
17 Secured lending (e.g. reverse repos)		
18 Inflows from fully performing exposures	528,772.02	267,025.84
19 Other cash inflows	23,581.72	23,581.72
20 TOTAL CASH INFLOWS	552,353.74	290,607.56
		Total Adjusted Value
21 TOTAL HQLA		420,473.35
22 TOTAL NET CASH OUTFLOWS		251,419.03
23 LIQUIDITY COVERAGE RATIO (%)		167.24