

Liquidity Coverage Ratio:

Bank Dhofar Consolidated LCR Disclosure for the Quarter ending: March 2019	Total Unweighted Value (average) OMR '000	Total Weighted Value (average) OMR '000
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		483,837.04
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	592,282.41	43,327.11
3 Stable deposits	318,022.61	15,901.13
4 Less stable deposits	274,259.79	27,425.98
5 Unsecured wholesale funding, of which:	897,568.69	450,880.10
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks		
7 Non-operational deposits (all counterparties)	897,568.69	450,880.10
8 Unsecured debt		
9 Secured wholesale funding		
10 Additional requirements, of which	523,118.66	39,501.17
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	523,118.66	39,501.17
14 Other contractual funding obligations	41,488.19	41,488.19
15 Other contingent funding obligations	340,238.53	17,011.93
16 TOTAL CASH OUTFLOWS		592,208.50
Cash Inflows		
17 Secured lending (e.g. reverse repos)		
18 Inflows from fully performing exposures	603,546.57	320,507.34
19 Other cash inflows	18,598.39	18,598.39
20 TOTAL CASH INFLOWS	622,144.97	339,105.74
		Total Adjusted Value
21 TOTAL HQLA		483,837.04
22 TOTAL NET CASH OUTFLOWS		253,102.76
23 LIQUIDITY COVERAGE RATIO (%)		191.16