

Bank: Bank Dhofar Consolidated

LCR Common Disclosure Template for the period ending:

Mar-16

		(RO '000)	
		Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)		494,951.08
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:	532,681.84	38,634.20
3	Stable deposits	292,679.61	14,633.98
4	Less stable deposits	240,002.23	24,000.22
5	Unsecured wholesale funding, of which:	713,739.73	288,699.41
6	Operational deposits (all counterparties) and deposits in networks of cooperative banks		
7	Non-operational deposits (all counterparties)	713,739.73	288,699.41
8	Unsecured debt		
9	Secured wholesale funding		
10	Additional requirements, of which	183,144.28	20,552.60
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	183,144.28	20,552.60
14	Other contractual funding obligations	16,791.96	16,791.96
15	Other contingent funding obligations	692,163.79	34,608.19
16	TOTAL CASH OUTFLOWS		399,286.35
Cash Inflows			
17	Secured lending (e.g. reverse repos)		
18	Inflows from fully performing exposures	384,565.15	209,689.31
19	Other cash inflows	5,385.08	5,385.08
20	TOTAL CASH INFLOWS	389,950.22	215,074.38
			Total Adjusted Value
21	TOTAL HQLA		494,951.08
22	TOTAL NET CASH OUTFLOWS		184,211.97
23	LIQUIDITY COVERAGE RATIO (%)		268.69