

Bank: Bank Dhofar consolidated

LCR Common Disclosure Template for the period ending:

Mar-17

(RO '000)

		Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1 Total High Quality Liquid Assets (HQLA)			417,504.37
Cash Outflows			
2 Retail deposits and deposits from small business customers, of which:		546,222.08	39,922.70
3 Stable deposits		293,990.12	14,699.51
4 Less stable deposits		252,231.96	25,223.20
5 Unsecured wholesale funding, of which:		831,151.80	366,355.06
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks			
7 Non-operational deposits (all counterparties)		831,151.80	366,355.06
8 Unsecured debt			
9 Secured wholesale funding			
10 Additional requirements, of which		233,032.78	22,494.58
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		233,032.78	22,494.58
14 Other contractual funding obligations		24,574.95	24,574.95
15 Other contingent funding obligations		1,008,851.08	50,442.55
16 TOTAL CASH OUTFLOWS			503,789.85
Cash Inflows			
17 Secured lending (e.g. reverse repos)			
18 Inflows from fully performing exposures		594,863.84	307,203.32
19 Other cash inflows		8,796.60	8,796.60
20 TOTAL CASH INFLOWS		603,660.44	315,999.93
			Adjusted Value
21 TOTAL HQLA			417,504.37
22 TOTAL NET CASH OUTFLOWS			187,789.92
23 LIQUIDITY COVERAGE RATIO (%)			222.33