

Bank: Bank Dhofar Consolidated

Bank Dhofar Consolidated LCR Disclosure for the Quarter ending: March 2018	Total Unweighted Value (average) OMR '000	Total Weighted Value (average) OMR '000
<b>High Quality Liquid Assets</b>		
1 Total High Quality Liquid Assets (HQLA)		475,824.56
<b>Cash Outflows</b>		
2 Retail deposits and deposits from small business customers, of which:	582,231.83	42,452.39
3 Stable deposits	315,415.90	15,770.79
4 Less stable deposits	266,815.93	26,681.59
5 Unsecured wholesale funding, of which:	869,667.25	358,581.67
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks		
7 Non-operational deposits (all counterparties)	869,667.25	358,581.67
8 Unsecured debt		
9 Secured wholesale funding		
10 Additional requirements, of which	201,875.29	19,455.07
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	201,875.29	19,455.07
14 Other contractual funding obligations	47,866.18	47,866.18
15 Other contingent funding obligations	984,393.46	49,219.67
16 <b>TOTAL CASH OUTFLOWS</b>		517,574.98
<b>Cash Inflows</b>		
17 Secured lending (e.g. reverse repos)		
18 Inflows from fully performing exposures	586,278.13	283,093.61
19 Other cash inflows	18,422.80	18,422.80
20 <b>TOTAL CASH INFLOWS</b>	604,700.93	301,516.42
		Total Adjusted Value
21 <b>TOTAL HQLA</b>		475,824.56
22 <b>TOTAL NET CASH OUTFLOWS</b>		216,058.56
23 <b>LIQUIDITY COVERAGE RATIO (%)</b>		220.23