

Bank: Bank Dhofar Consolidated

LCR Common Disclosure Template for the period ending:

Jun-16

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
<b>High Quality Liquid Assets</b>		
1 Total High Quality Liquid Assets (HQLA)		329,141.82
<b>Cash Outflows</b>		
2 Retail deposits and deposits from small business customers, of which:	540,701.84	39,213.83
3 Stable deposits	297,127.12	14,856.36
4 Less stable deposits	243,574.72	24,357.47
5 Unsecured wholesale funding, of which:	838,458.36	391,264.82
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks		
7 Non-operational deposits (all counterparties)	838,458.36	391,264.82
8 Unsecured debt		
9 Secured wholesale funding		
10 Additional requirements, of which	255,100.79	30,637.08
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	255,100.79	30,637.08
14 Other contractual funding obligations	16,931.22	16,931.22
15 Other contingent funding obligations	1,071,686.83	53,584.34
16 <b>TOTAL CASH OUTFLOWS</b>		531,631.29
<b>Cash Inflows</b>		
17 Secured lending (e.g. reverse repos)		
18 Inflows from fully performing exposures	576,817.53	361,437.93
19 Other cash inflows	9,076.35	9,076.35
20 <b>TOTAL CASH INFLOWS</b>	585,893.88	370,514.28
21 <b>TOTAL HQLA</b>		Adjusted Value 329,141.82
22 <b>TOTAL NET CASH OUTFLOWS</b>		161,117.01
23 <b>LIQUIDITY COVERAGE RATIO (%)</b>		204.29