

Bank Dhofar Consolidated	Total Unweighted	Total Weighted
LCR Disclosure for the Quarter ending: June 2018	Value (average)	Value (average)
	OMR '000	OMR '000
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		411,244.30
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	593,382.33	43,578.55
3 Stable deposits	315,193.55	15,759.68
4 Less stable deposits	278,188.77	27,818.88
5 Unsecured wholesale funding, of which:	958,824.58	416,724.88
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks		
7 Non-operational deposits (all counterparties)	958,824.58	416,724.88
8 Unsecured debt		
9 Secured wholesale funding		
10 Additional requirements, of which	192,030.72	18,470.61
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	192,030.72	18,470.61
14 Other contractual funding obligations	34,555.01	34,555.01
15 Other contingent funding obligations	1,000,472.18	50,023.61
16 TOTAL CASH OUTFLOWS		563,352.66
Cash Inflows		
17 Secured lending (e.g. reverse repos)		
18 Inflows from fully performing exposures	779,255.88	438,971.23
19 Other cash inflows	16,561.20	16,561.20
20 TOTAL CASH INFLOWS	795,817.08	455,532.43
		Total Adjusted Value
21 TOTAL HQLA		411,244.30
22 TOTAL NET CASH OUTFLOWS		140,838.17
23 LIQUIDITY COVERAGE RATIO (%)		292.00