

Bank:	Bank Dhofar Consolidated						
Bank Dhofar Consolidated						Total Unweighted	Total Weighted
LCR Disclosure for the Quarter ending: September 2018						Value (average)	Value (average)
						OMR '000	OMR '000
High Quality Liquid Assets							
1 Total High Quality Liquid Assets (HQLA)							475,824.56
Cash Outflows							
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 TOTAL CASH OUTFLOWS							517,574.98
Cash Inflows							
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 TOTAL CASH INFLOWS						604,700.93	301,516.42
							Total Adjusted Value
21 TOTAL HQLA							475,824.56
22 TOTAL NET CASH OUTFLOWS							216,058.56
23 LIQUIDITY COVERAGE RATIO (%)							220.23