

Bank: Bank Dhofar Consolidated

LCR Common Disclosure Template for the period ending:

Dec-16

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		340,261.03
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	530,963.00	38,668.71
3 Stable deposits	288,551.70	14,427.59
4 Less stable deposits	242,411.30	24,241.13
5 Unsecured wholesale funding, of which:	791,607.93	334,980.73
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks		
7 Non-operational deposits (all counterparties)	791,607.93	334,980.73
8 Unsecured debt		
9 Secured wholesale funding		
10 Additional requirements, of which	217,048.81	22,843.47
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	217,048.81	22,843.47
14 Other contractual funding obligations	23,353.95	23,353.95
15 Other contingent funding obligations	1,048,582.23	52,429.11
16 TOTAL CASH OUTFLOWS		472,275.98
Cash Inflows		
17 Secured lending (e.g. reverse repos)		
18 Inflows from fully performing exposures	664,559.38	390,892.16
19 Other cash inflows	10,465.46	10,465.46
20 TOTAL CASH INFLOWS	675,024.84	401,357.62
		Adjusted Value
21 TOTAL HQLA		340,261.03
22 TOTAL NET CASH OUTFLOWS		118,069.00
23 LIQUIDITY COVERAGE RATIO (%)		288.19