

LCR Common Disclosure Template
(Amounts in RO '000)

	Bank Name	
	Period end	
	Total Unweighted Value (average)*	Total Weighted Value (average)**
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		1696349
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	1634571.119	134719.8914
3 Stable deposits	412429	12506
4 Less stable deposits	1222142	122214
5 Unsecured wholesale funding, of which:	2420617.054	1094104.669
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	0	0
7 Non-operational deposits (all counterparties)	2420617.054	1094104.669
8 Unsecured debt	0	0
9 Secured wholesale funding		
10 Additional requirements, of which	59068.15436	5694.019775
11 Outflows related to derivative exposures and other collateral requirements	147.36876	147.36876
12 Outflows related to loss of funding on debt products	0	0
13 Credit and liquidity facilities	58921	5547
14 Other contractual funding obligations	66346	66346
15 Other contingent funding obligations	1499995	75000
16 TOTAL CASH OUTFLOWS		1375864
Cash Inflows		
17 Secured lending (e.g. reverse repos)	0	0
18 Inflows from fully performing exposures	746427	580163
19 Other cash inflows	122180.4317	93.89264104
20 TOTAL CASH INFLOWS	868607.1479	580256.5724
		Total Adjusted Value***
21 TOTAL HQLA		1696348.628
22 TOTAL NET CASH OUTFLOWS		795607.44
23 LIQUIDITY COVERAGE RATIO (%)		213.21

* Unweighted values must be calculated as outstanding balances maturing or callable within 30 days (for inflows and outflows) except where otherwise mentioned in the circular and LCR template.

** Weighted values must be calculated after the application of respective haircuts (for HQLA) or inflow and outflow rates (for inflows and outflows).

*** Adjusted values must be calculated after the application of both (i) haircuts and inflow and outflow rates and (ii) any applicable caps (i.e. cap on Level 2B and Level 2 assets for HQLA and cap on inflows).