

Basel III - Liquidity Coverage Ratio		
As at 31 March 2016		
(In SR 000's)	TOTAL UNWEIGHTED VALUE (Monthly Average)	TOTAL WEIGHTED VALUE (Monthly Average)
HIGH QUALITY LIQUID ASSETS		
1	Total high-quality liquid assets (HQLA)	23,817,571
		23,759,807
CASH OUTFLOWS		
2	Retail deposits and deposits from small business customer of which	24,398,992
		2,439,899
3	Stable deposits	-
4	Less stable deposits	24,398,992
5	Unsecured wholesale funding of which	47,821,482
		20,541,272
6	Operational Deposits (all Counterparties)	-
7	Non-Operational Deposits(all counterparties)	46,906,708
8	Unsecured Debt	-
9	Secured wholesale funding	914,773
10	Additional requirements of which	65,869,884
		1,934,183
11	Outflows related to derivative exposures and other collateral requirements	1,580
12	Outflows related to loss of funding on debt products	-
13	Credit and liquidity facilities	3,436,990
14	Other contractual funding obligations	-
15	Other contingent funding obligations	62,431,314
16	TOTAL CASH OUTFLOWS	138,090,357
		24,915,353
CASH INFLOWS		
17	Secured lending (eg Reverse repos)	-
18	Inflows from fully performing exposures	15,104,094
19	Other cash inflows	2,807
20	TOTAL CHSH INFLOWS	15,106,901
		7,888,491
21	TOTAL HQLA	23,817,571
		23,759,807
22	TOTAL NET CASH OUTFLOWS	122,983,457
		17,026,862
23	LIQUIDITY COVERAGE RATIO (%)	139.5%