

Basel III - Liquidity Coverage Ratio		
As at 30th September 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)	23,951,904
CASH OUTFLOWS		
2	Retail deposits and deposits from small business customer of which	22,938,072
3	Stable deposits	-
4	Less stable deposits	22,938,072
5	Unsecured wholesale funding of which	34,003,993
6	Operational Deposits (all Counterparties)	-
7	Non-Operational Deposits(all counterparties)	33,992,212
8	Unsecured Debt	-
9	Secured wholesale funding	11,781
10	Additional requirements of which	65,167,144
11	Outflows related to derivative exposures and other collateral requirements	3,180
12	Outflows related to loss of funding on debt products	-
13	Credit and liquidity facilities	2,150,393
14	Other contractual funding obligations	-
15	Other contingent funding obligations	63,013,570
16	TOTAL CASH OUTFLOWS	122,109,209
CASH INFLOWS		
17	Secured lending (eg Reverse repos)	-
18	Inflows from fully performing exposures	11,432,382
19	Other cash inflows	2,700
20	TOTAL CASH INFLOWS	11,435,082
21	TOTAL HQLA	23,951,904
22	TOTAL NET CASH OUTFLOWS	110,674,127
23	LIQUIDITY COVERAGE RATIO (%)	179.8%