

Basel III - Liquidity Coverage Ratio As at 30th June 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)	24,056,203
CASH OUTFLOWS		
2	Retail deposits and deposits from small business customer of which	23,902,376
3	Stable deposits	-
4	Less stable deposits	23,902,376
5	Unsecured wholesale funding of which	43,311,440
6	Operational Deposits (all Counterparties)	-
7	Non-Operational Deposits(all counterparties)	42,854,054
8	Unsecured Debt	-
9	Secured wholesale funding	457,387
10	Additional requirements of which	65,227,114
11	Outflows related to derivative exposures and other collateral requirements	5,085
12	Outflows related to loss of funding on debt products	-
13	Credit and liquidity facilities	2,811,200
14	Other contractual funding obligations	-
15	Other contingent funding obligations	62,410,829
16	TOTAL CASH OUTFLOWS	132,440,930
CASH INFLOWS		
17	Secured lending (eg Reverse repos)	-
18	Inflows from fully performing exposures	13,387,914
19	Other cash inflows	4,017
20	TOTAL CHSH INFLOWS	13,391,931
21	TOTAL HQLA	24,056,203
22	TOTAL NET CASH OUTFLOWS	119,048,999
23	LIQUIDITY COVERAGE RATIO (%)	155.4%