

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)	24,021,437
CASH OUTFLOWS		
2	Retail deposits and deposits from small business customer of which	23,580,941
3	Stable deposits	-
4	Less stable deposits	23,580,941
5	Unsecured wholesale funding of which	41,276,729
6	Operational Deposits (all Counterparties)	-
7	Non-Operational Deposits(all counterparties)	40,967,878
8	Unsecured Debt	-
9	Secured wholesale funding	308,851
10	Additional requirements of which	65,207,124
11	Outflows related to derivative exposures and other collateral requirements	4,450
12	Outflows related to loss of funding on debt products	-
13	Credit and liquidity facilities	2,590,931
14	Other contractual funding obligations	-
15	Other contingent funding obligations	62,611,743
16	TOTAL CASH OUTFLOWS	130,064,794
CASH INFLOWS		
17	Secured lending (eg Reverse repos)	-
18	Inflows from fully performing exposures	12,736,070
19	Other cash inflows	4,017
20	TOTAL CASH INFLOWS	12,740,087
21	TOTAL HQLA	24,021,437
22	TOTAL NET CASH OUTFLOWS	117,324,707
23	LIQUIDITY COVERAGE RATIO (%)	159.3%