

Basel III - Liquidity Coverage Ratio		
(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)	23,595,191
CASH OUTFLOWS		
2	Retail deposits and deposits from small business customer of which	21,139,903
3	Stable deposits	-
4	Less stable deposits	21,139,903
5	Unsecured wholesale funding of which	30,471,354
6	Operational Deposits (all Counterparties)	-
7	Non-Operational Deposits(all counterparties)	28,554,193
8	Unsecured Debt	-
9	Secured wholesale funding	1,917,162
10	Additional requirements of which	63,419,364
11	Outflows related to derivative exposures and other collateral requirements	-
12	Outflows related to loss of funding on debt products	-
13	Credit and liquidity facilities	1,811,710
14	Other contractual funding obligations	-
15	Other contingent funding obligations	61,607,654
16	TOTAL CASH OUTFLOWS	115,030,622
CASH INFLOWS		
17	Secured lending (eg Reverse repos)	-
18	Inflows from fully performing exposures	13,530,160
19	Other cash inflows	23,541
20	TOTAL CHSH INFLOWS	13,553,701
21	TOTAL HQLA	23,595,191
22	TOTAL NET CASH OUTFLOWS	101,476,920
23	LIQUIDITY COVERAGE RATIO (%)	255.4%