

KHALEEJI COMMERCIAL BANK B.S.C.

Liquidity Disclosures – LCR

30 SEPTEMBER 2020

BD 000's

		Total unweighted value (average)	Total weighted value (average)
High-quality liquid assets			
1	Total HQLA		154,634
Cash outflows			
2	Retail deposits and deposits from small business customers, of which:		
3	Stable deposits	17,872	536
4	Less stable deposits	104,687	10,469
5	Unsecured wholesale funding, of which:		
6	Operational deposits (all counterparties) and deposits in networks of cooperative banks	-	-
7	Non-operational deposits (all counterparties)	156,948	87,485
8	Unsecured sukuk	-	-
9	Secured wholesale funding		-
10	Additional requirements, of which:		
11	Outflows related to Shari'a-compliant hedging instruments exposures and other collateral requirements	-	-
12	Outflows related to loss of funding on financing products	-	-
13	Credit and liquidity facilities	42,459	3,567
14	Other contractual funding obligations	-	-
15	Other contingent funding obligations	10,145	507
16	Total Cash Outflows		102,564
Cash inflows			
17	Secured lending (e.g. reverse repos)	-	-
18	Inflows from fully performing exposures	92,201	85,145
19	Other cash inflows	-	-
20	Total Cash Inflows		85,145
			Total adjusted value
21	Total HQLA		154,634
22	Total net cash outflows		25,641
23	Liquidity Coverage Ratio (%)		603%