

KHALEEJI COMMERCIAL BANK B.S.C.

Liquidity Disclosures – LCR

30 SEPTEMBER 2021

BD 000's

		Total unweighted value (average)	Total weighted value (average)
High-quality liquid assets			
1	Total HQLA		201,822
Cash outflows			
2	Retail deposits and deposits from small business customers, of which:		
3	Stable deposits	17,497	525
4	Less stable deposits	79,521	7,952
5	Unsecured wholesale funding, of which:		
6	Operational deposits (all counterparties) and deposits in networks of cooperative banks	-	-
7	Non-operational deposits (all counterparties)	191,634	122,647
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	36,475	3,183
14	Other contractual funding obligations		
15	Other contingent funding obligations		
16	Total Cash Outflows		135,073
Cash inflows			
17	Secured lending (e.g. reverse repos)	-	-
18	Inflows from fully performing exposures	74,931	69,516
19	Other cash inflows	-	-
20	Total Cash Inflows		69,516
			Total adjusted value
21	Total HQLA		201,822
22	Total net cash outflows		65,563
23	Liquidity Coverage Ratio (%)		307.83%