

KHALEEJI COMMERCIAL BANK B.S.C.

Liquidity Disclosures – LCR

30 SEPTEMBER 2022

		BD 000's	
		Total unweighted value (average)	Total weighted value (average)
High-quality liquid assets			
1	Total HQLA		265,517
Cash outflows			
2	Retail deposits and deposits from small business customers, of which:		
3	Stable deposits	21,647	649
4	Less stable deposits	89,782	8,978
5	Unsecured wholesale funding, of which:		
6	Operational deposits (all counterparties) and deposits in networks of cooperative banks	-	-
7	Non-operational deposits (all counterparties)	328,957	235,551
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	42,515	3,955
14	Other contractual funding obligations	-	-
15	Other contingent funding obligations	15,360	768
16	Total Cash Outflows		249,901
Cash inflows			
17	Secured lending (e.g. reverse repos)	-	-
18	Inflows from fully performing exposures	111,688	107,854
19	Other cash inflows	-	-
20	Total Cash Inflows		107,854
			Total adjusted value
21	Total HQLA		265,517
22	Total net cash outflows		142,153
23	Liquidity Coverage Ratio (%)		186.78%