

**KHALEEJI COMMERCIAL BANK B.S.C.**

**Liquidity Disclosures – LCR**

**30 June 2020**

# LCR Common Disclosure Template

		BD 000's	
		Total unweighted value (average)	Total weighted value (average)
<b>High-quality liquid assets</b>			
1	Total HQLA		149,248
<b>Cash outflows</b>			
2	<b>Retail deposits and deposits from small business customers, of which:</b>		
3	Stable deposits	17,453	524
4	Less stable deposits	102,518	10,252
5	<b>Unsecured wholesale funding, of which:</b>		
6	Operational deposits (all counterparties) and deposits in networks of cooperative banks	-	-
7	Non-operational deposits (all counterparties)	182,209	107,164
8	Unsecured sukuk	-	-
9	<b>Secured wholesale funding</b>		-
10	<b>Additional requirements, of which:</b>		
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	49,884	4,018
14	<b>Other contractual funding obligations</b>	-	-
15	<b>Other contingent funding obligations</b>	10,138	507
16	Total Cash Outflows		122,464
<b>Cash inflows</b>			
17	Secured lending (e.g. reverse repos)	-	-
18	Inflows from fully performing exposures	45,409	42,531
19	Other cash inflows	-	-
20	Total Cash Inflows		42,531
			<b>Total adjusted value</b>
21	<b>Total HQLA</b>		149,248
22	<b>Total net cash outflows</b>		79,932
23	<b>Liquidity Coverage Ratio (%)</b>		<b>187%</b>