

KHALEEJI COMMERCIAL BANK B.S.C.

Liquidity Disclosures – LCR

31 DECEMBER 2019

LCR Common Disclosure Template

BD 000's

		Total unweighted value (average)	Total weighted value (average)
High-quality liquid assets			
1	Total HQLA		234,595
Cash outflows			
2	Retail deposits and deposits from small business customers, of which:		
3	Stable deposits	6,903	207
4	Less stable deposits	114,011	11,401
5	Unsecured wholesale funding, of which:		
6	Operational deposits (all counterparties) and deposits in networks of cooperative banks	-	-
7	Non-operational deposits (all counterparties)	191,552	107,232
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	69,011	6,609
14	Other contractual funding obligations	-	-
15	Other contingent funding obligations	11,648	582
16	Total Cash Outflows		126,032
Cash inflows			
17	Secured lending (e.g. reverse repos)	-	-
18	Inflows from fully performing exposures	63,375	58,421
19	Other cash inflows	-	-
20	Total Cash Inflows		58,421
			Total adjusted value
21	Total HQLA		234,595
22	Total net cash outflows		67,611
23	Liquidity Coverage Ratio (%)		347%