Table No. (6) Liquidity Coverage Ratio Standard Disclosure Template *

For the Period Ending on 30/06/2018

Sr.	Description	Value before applying factors (average)*	Value after applying factors (average)**
High-Quality Liquid Assets			
1	Total HQLA (before adjustments)		30,370
Cash Outflows			
2	<u>Retail deposits and small business</u>	6,751	1,696
3	• Stable deposit	-	-
4	• Less stable deposits	6,751	1,696
5	<u>Unsecured wholesale funding, excluding deposits from small business customers:</u>	27,993	21,994
6	Operational deposits	-	-
7	Non-operational deposits (other unsecured commitments)	27,993	21,994
8	<u>Secured Funding</u>		-
9	Other cash outflows, including:	-	-
10	• Resulting from Derivatives	-	-
11	• Resulting from assets-backed securities and commercial paper (assuming that re-funding is not possible)	-	-
12	• Binding credit and liquidity facilities	-	-
13	Other contingent funding obligations	73,344	3,667
14	Other contractual funding obligations	-	-
15	Total Cash Outflows		27,358
Cash Inflows			
16	Secured lending transactions	-	-
17	Inflows from fully performing exposures	14,009	14,009
18	Other cash inflows	-	-
19	Total Cash Inflows	14,009	14,009
	Liquidity Coverage Ratio (LCR))		**Adjusted Value**
20	Total HQLA (after adjustments)		30,370
21	Net Cash Outflows		13,550
22	LCR (%)		256%