

LIQUIDITY COVERAGE RATIO (LCR) DISCLOSURE

DECEMBER 31, 2022

(in PKR' Thousands)		TOTAL UNWEIGHTED ^a VALUE (average)	TOTAL WEIGHTED ^b VALUE (average)
HIGH QUALITY LIQUID ASSETS			
1	Total high quality liquid assets (HQLA)		1,418,328,644
CASH OUTFLOWS			
2	Retail deposits and deposits from small business customers of which:	900,215,810	90,021,581
2.1	stable deposit	-	-
2.2	Less stable deposit	900,215,810	90,021,581
3	Unsecured wholesale funding of which:	1,932,255,088	988,379,248
3.1	Operational deposits (all counterparties)	-	-
3.2	Non-operational deposits (all counterparties)	-	-
3.3	Unsecured debt	1,932,255,088	988,379,248
4	Secured wholesale funding		-
5	Additional requirements of which:	328,690,407	16,015,701
5.1	Outflows related to derivative exposures and other collateral requirements	-	-
5.2	Outflows related to loss of funding on debt products	-	-
5.3	Credit and Liquidity facilities	168,547,902	16,015,701
6	Other contractual funding obligations	177,293	177,293
7	Other contingent funding obligations	1,939,988,749	88,684,651
8	TOTAL CASH OUTFLOWS		1,183,278,473
CASH INFLOWS			
9	Secured lending	79,047,860	-
10	Inflows from fully performing exposures	287,121,233	190,955,929
11	Other Cash inflows	135,656,045	29,124,642
12	TOTAL CASH INFLOWS	501,825,138	220,080,572
TOTAL ADJUSTED VALUE			
21	TOTAL HQLA		1,418,328,644
22	TOTAL NET CASH OUTFLOWS		963,197,902
23	LIQUIDITY COVERAGE RATIO		147.25%