

LIQUIDITY COVERAGE RATIO (LCR) DISCLOSURE

JAN - DEC 2023

(in PKR' Thousands)		TOTAL UNWEIGHTED ^a VALUE (average)	TOTAL WEIGHTED ^b VALUE (average)
HIGH QUALITY LIQUID ASSETS			
1	Total high quality liquid assets (HQLA)		1,618,093,446
CASH OUTFLOWS			
2	Retail deposits and deposits from small business customers of which:	1,083,313,168	108,331,317
2.1	stable deposit	-	-
2.2	Less stable deposit	1,083,313,168	108,331,317
3	Unsecured wholesale funding of which:	2,141,094,513	1,077,953,437
3.1	Operational deposits (all counterparties)	-	-
3.2	Non-operational deposits (all counterparties)	-	-
3.3	Unsecured debt	2,141,094,513	1,077,953,437
4	Secured wholesale funding		-
5	Additional requirements of which:	214,626,872	20,188,607
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	214,626,872	20,188,607
6	Other contractual funding obligations	-	-
7	Other contingent funding obligations	2,485,231,220	113,536,320
8	TOTAL CASH OUTFLOWS		1,320,009,681
CASH INFLOWS			
9	Secured lending	226,195,161	-
10	Inflows from fully performing exposures	446,210,479	348,647,105
11	Other Cash inflows	211,425,638	53,171,053
12	TOTAL CASH INFLOWS	883,831,278	401,818,158
TOTAL ADJUSTED VALUE			
21	TOTAL HQLA		1,618,093,446
22	TOTAL NET CASH OUTFLOWS		918,191,522
23	LIQUIDITY COVERAGE RATIO		176.23%