

LIQUIDITY COVERAGE RATIO (LCR) DISCLOSURE

JAN - DEC 2024

(in PKR' Thousands)		TOTAL UNWEIGHTED ^a VALUE (average)	TOTAL WEIGHTED ^b VALUE (average)
HIGH QUALITY LIQUID ASSETS			
1	Total high quality liquid assets (HQLA)		2,474,264,138
CASH OUTFLOWS			
2	Retail deposits and deposits from small business customers of which:	1,257,558,154	125,755,815
2.1	stable deposit	-	-
2.2	Less stable deposit	1,257,558,154	125,755,815
3	Unsecured wholesale funding of which:	2,569,395,244	1,258,476,215
3.1	Operational deposits (all counterparties)	-	-
3.2	Non-operational deposits (all counterparties)	-	-
3.3	Unsecured debt	2,569,395,244	1,258,476,215
4	Secured wholesale funding		-
5	Additional requirements of which:	340,269,741	32,559,798
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	340,269,741	32,559,798
6	Other contractual funding obligations	-	-
7	Other contingent funding obligations	2,415,961,026	103,738,913
8	TOTAL CASH OUTFLOWS		1,520,530,741
CASH INFLOWS			
9	Secured lending	140,235,664	-
10	Inflows from fully performing exposures	311,783,006	245,304,057
11	Other Cash inflows	243,491,846	74,584,595
12	TOTAL CASH INFLOWS	695,510,515	319,888,653
TOTAL ADJUSTED VALUE			
21	TOTAL HQLA		2,474,264,138
22	TOTAL NET CASH OUTFLOWS		1,200,642,088
23	LIQUIDITY COVERAGE RATIO		206%