

LIQUIDITY COVERAGE RATIO (LCR) DISCLOSURE

DECEMBER 31, 2020

(in PKR' Millions)		TOTAL UNWEIGHTED ^a VALUE (average)	TOTAL WEIGHTED ^b VALUE (average)
HIGH QUALITY LIQUID ASSETS			
1	Total high quality liquid assets (HQLA)		1,200,258
CASH OUTFLOWS			
2	Retail deposits and deposits from small business customers of which:	842,029	84,203
2.1	stable deposit	-	-
2.2	Less stable deposit	842,029	84,203
3	Unsecured wholesale funding of which:	1,374,924	714,831
3.1	Operational deposits (all counterparties)	-	-
3.2	Non-operational deposits (all counterparties)	-	-
3.3	Unsecured debt	1,374,924	714,831
4	Secured wholesale funding		-
5	Additional requirements of which:	160,393	15,296
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	160,393	15,296
6	Other contractual funding obligations	-	-
7	Other contingent funding obligations	1,269,426	59,274
8	TOTAL CASH OUTFLOWS		873,605
CASH INFLOWS			
9	Secured lending	39,847	-
10	Inflows from fully performing exposures	242,523	161,020
11	Other Cash inflows	60,119	45,862
12	TOTAL CASH INFLOWS	342,489	206,882
TOTAL ADJUSTED VALUE			
21	TOTAL HQLA		1,200,258
22	TOTAL NET CASH OUTFLOWS		666,723
23	LIQUIDITY COVERAGE RATIO		180%