

**SUMMIT BANK LIMITED**  
**LIQUIDITY COVERAGE RATIO**

**2022**

**Total unweighted value (average)**      **Total weighted value (average)**

----- (Rupees in '000) -----

<b>HIGH QUALITY LIQUID ASSETS</b>			
1	Total High Quality Liquid Assets (HQLA)	-	43,657,796
2	Retail Deposits and Deposits from Small Business Customers of Which:		
2.1	Stable Deposit	20,178,707	747,904
2.2	Less Stable Deposit	73,781,058	7,378,106
3	Unsecured Wholesale funding of which:		
3.1	Operational deposits (all counterparties)	877,668	219,305
3.2	Non-operational deposits (all counterparties)	20,513,594	10,336,053
3.3	Unsecured debt		
4	Secured wholesale funding	1,766,295	-
5	Additional requirements of which:		
5.1	Outflows related to derivative exposures and other collateral requirements	50,564	50,564
5.2	Outflows related to loss of funding on debt products		
5.3	Credit and Liquidity facilities	666,182	191,004
6	Other contractual funding obligations	3,412,658	3,410,361
7	Other contingent funding obligations	13,725,957	627,281
8	<b>TOTAL CASH OUTFLOWS</b>		22,960,608
<b>CASH INFLOWS</b>			
9	Secured lending		
10	Inflows from fully performing exposures	4,656,974	2,685,296
11	Other Cash inflows	824,094	75,433
12	<b>TOTAL CASH INFLOWS</b>		2,760,729
<b>TOTAL HQLA</b>			43,657,796
<b>TOTAL NET CASH OUTFLOWS</b>			20,199,879
<b>LIQUIDITY COVERAGE RATIO</b>			<b>216.13%</b>