

Bank: Bank Sohar

LCR Common Disclosure Template for the period ending: June 2018 (Consolidated)

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		287,502.91
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	294,084	27,371
3 Stable deposits	29,433	906
4 Less stable deposits	264,651	26,465
5 Unsecured wholesale funding, of which:	597,353	340,854
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	-	-
7 Non-operational deposits (all counterparties)	597,353	340,854
8 Unsecured debt		
9 Secured wholesale funding		-
10 Additional requirements, of which	85633.97696	8142.349096
11 Outflows related to derivative exposures and other collateral requirements	-	-
12 Outflows related to loss of funding on debt products	-	-
13 Credit and liquidity facilities	85,634	8,142
14 Other contractual funding obligations	18,010	18,010
15 Other contingent funding obligations	533,166	26,658
16 TOTAL CASH OUTFLOWS		421,036
Cash Inflows		
17 Secured lending (e.g. reverse repos)	-	-
18 Inflows from fully performing exposures	309,511	205,065
19 Other cash inflows	45,760	(62)
20 TOTAL CASH INFLOWS	355,271	205,003
		Total Adjusted Value
21 TOTAL HQLA		287,503
22 TOTAL NET CASH OUTFLOWS		216,033
23 LIQUIDITY COVERAGE RATIO (%)		133