

Bank: Bank Sohar

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

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		275,965.43
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	293,127	27,148
3 Stable deposits	31,046	940
4 Less stable deposits	262,081	26,208
5 Unsecured wholesale funding, of which:	528,616	265,591
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	-	-
7 Non-operational deposits (all counterparties)	528,616	265,591
8 Unsecured debt		
9 Secured wholesale funding		-
10 Additional requirements, of which	97744.27682	9327.779463
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	97,744	9,328
14 Other contractual funding obligations	13,100	13,100
15 Other contingent funding obligations	558,826	27,941
16 TOTAL CASH OUTFLOWS		343,108
Cash Inflows		
17 Secured lending (e.g. reverse repos)	-	-
18 Inflows from fully performing exposures	225,349	146,308
19 Other cash inflows	116,526	2,011
20 TOTAL CASH INFLOWS	341,875	148,319
		Total Adjusted Value
21 TOTAL HQLA		275,965
22 TOTAL NET CASH OUTFLOWS		194,790
23 LIQUIDITY COVERAGE RATIO (%)		142