

Bank: Bank Sohar

LCR Common Disclosure Template for the period ending: March 2016 (Consolidated)

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		191,952
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	334,915	20,725
3 Stable deposits	182,616	5,495
4 Less stable deposits	152,299	15,230
5 Unsecured wholesale funding, of which:	641,442	323,295
6 Operational deposits (all counterparties) and deposits in networks of cooperative	-	-
7 Non-operational deposits (all counterparties)	641,442	323,295
8 Unsecured debt		
9 Secured wholesale funding		-
10 Additional requirements, of which	62,298	5,857
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	62,298	5,857
14 Other contractual funding obligations	2,071	2,071
15 Other contingent funding obligations	382,024	19,101
16 TOTAL CASH OUTFLOWS		371,049
Cash Inflows		
17 Secured lending (e.g. reverse repos)	-	-
18 Inflows from fully performing exposures	239,869	167,330
19 Other cash inflows	130,907	1,790
20 TOTAL CASH INFLOWS	370,776	169,120
		Total Adjusted Value
21 TOTAL HQLA		191,952
22 TOTAL NET CASH OUTFLOWS		201,929
23 LIQUIDITY COVERAGE RATIO (%)		95.06