

Bank: Sohar International Bank

LCR Common Disclosure Template for the period ending: Dec 2020 (Consolidated)

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		487,205
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	356,910	33,090
3 Stable deposits	38,420	1,241
4 Less stable deposits	318,490	31,849
5 Unsecured wholesale funding, of which:	878,653	428,367
6 cooperative banks	-	-
7 Non-operational deposits (all counterparties)	878,653	428,367
8 Unsecured debt	-	-
9 Secured wholesale funding		-
10 Additional requirements, of which	98,781	9,424
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	98,781	9,424
14 Other contractual funding obligations	18,433	18,433
15 Other contingent funding obligations	860,255	43,013
16 TOTAL CASH OUTFLOWS		532,326
Cash Inflows		
17 Secured lending (e.g. reverse repos)	-	-
18 Inflows from fully performing exposures	313,840	198,190
19 Other cash inflows	128,408	683
20 TOTAL CASH INFLOWS	442,248	198,873
		Total Adjusted Value
21 TOTAL HQLA		487,205
22 TOTAL NET CASH OUTFLOWS		333,453.55
23 LIQUIDITY COVERAGE RATIO (%)		146.11