

Bank: Sohar International Bank

LCR Common Disclosure Template for the period ending: Mar 2021 (Consolidated)

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		540,285
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	379,083	35,146
3 Stable deposits	41,045	1,342
4 Less stable deposits	338,038	33,804
5 Unsecured wholesale funding, of which:	903,526	450,513
6 banks	-	-
7 Non-operational deposits (all counterparties)	903,526	450,513
8 Unsecured debt	-	-
9 Secured wholesale funding		-
10 Additional requirements, of which	89,715	8,472
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	89,715	8,472
14 Other contractual funding obligations	19,159	19,159
15 Other contingent funding obligations	875,185	43,759
16 TOTAL CASH OUTFLOWS		557,049
Cash Inflows		
17 Secured lending (e.g. reverse repos)	-	-
18 Inflows from fully performing exposures	336,231	210,143
19 Other cash inflows	124,714	266
20 TOTAL CASH INFLOWS	460,945	210,409
		Total Adjusted Value
21 TOTAL HQLA		540,285
22 TOTAL NET CASH OUTFLOWS		346,639.73
23 LIQUIDITY COVERAGE RATIO (%)		155.86