

**Bani Sohar International Bank**

**LCR Common Disclosure Template for the period ending: Mar 2023 (Consolidated)**

(RO '000)

	<b>Total Unweighted Value (average)</b>	<b>Total Weighted Value (average)</b>
<b>High Quality Liquid Assets</b>		
1 Total High Quality Liquid Assets (HQLA)		627,166
<b>Cash Outflows</b>		
2 Retail deposits and deposits from small business customers, of which:	542,395	42,317
3 Stable deposits	171,793	5,256
4 Less stable deposits	370,602	37,060
5 Unsecured wholesale funding, of which:	1,137,555	577,836
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	-	-
7 Non-operational deposits (all counterparties)	1,137,555	577,836
8 Unsecured debt	-	-
9 Secured wholesale funding		-
10 Additional requirements, of which	99,677	9,990
11 Outflows related to derivative exposures and other collateral requirements	662	662
12 Outflows related to loss of funding on debt products	-	-
13 Credit and liquidity facilities	99,015	9,328
14 Other contractual funding obligations	23,580	23,580
15 Other contingent funding obligations	766,410	38,321
16 <b>TOTAL CASH OUTFLOWS</b>		692,044
<b>Cash Inflows</b>		
17 Secured lending (e.g. reverse repos)	-	-
18 Inflows from fully performing exposures	430,328	314,121
19 Other cash inflows	75,341	2,094
20 <b>TOTAL CASH INFLOWS</b>	505,669	316,215
		Total Adjusted
21 <b>TOTAL HQLA</b>		627,166
22 <b>TOTAL NET CASH OUTFLOWS</b>		375,828
23 <b>LIQUIDITY COVERAGE RATIO (%)</b>		166.88