NSFR disclosures | **Bank Name** | **Sohar International Bank**

(Amounts in RO '000) | **Period end** | **31-Mar-24**

		Unweighted value by residual maturity				
ASF Item						
		No maturity	**< 6 months**	**6 months to < 1yr**	**≥ 1yr**	**Weighted value**
1	Capital:	643971.35	0	0	0	643971.35
2	*Regulatory capital*	607070				607070
3	*Other capital instruments*	36901.35				36901.35
4	Retail deposits and deposits from small business customers business customers:	1127726.425	10647.724	127024.3346	0	1160296.715
5	*Stable deposits*	405457.091	2364.583	18564.919	0	405186.0134
6	*Less stable deposits*	722269.3345	8283.141	108459.4156	0	755110.702
7	Wholesale funding:	78075.21207	2555359.982	739620.1769	0	1686527.186
8	*Operational deposits*					
9	*Other wholesale funding*	78075.21207	2555359.982	739620.1769	0	1686527.186
10	Liabilities with matching interdependent assets					
11	Other liabilities:	0	0	103887.5	771335.5182	809328.3253
12	*NSFR derivative liabilities*					
13	*All other liabilities and equity not included in above categories*	0	0	103887.5	771335.5182	809328.3253
14	**Total ASF**					4300123.576
RSF Item						
15	Total NSFR high-quality liquid assets (HQLA)					67751.04926
16	Deposits held at other financial institutions for operational purposes	55567.3276	0	0	0	27783.6638
17	Performing loans and securities:	19713.07948	46713.01276	465515.5677	853206.0269	866089.8631
18	Performing loans to financial institutions secured by Level 1 HQLA	0	0	0	0	0
19	Performing loans to financial institutions secured by non- Level 1 HQLA and unsecured performing loans to financial institutions	0	0	30729.88907	0	15364.94454
20	Performing loans to non-financial corporate clients,loans to retail and small business customers, and loans to sovereigns, central banks and PSEs, of which	10354.30405	36783	424578.6713	0	244208.1911
21	-With a risk weight of less than or equal to 35% under the Basel II Standardised approach for credit risk	0	0	0	0	0
22	Performing residential mortgages, of which:	0	9930.012763	10207.0074	822881.9415	592139.1606
23	With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk	0	9930.012763	10207.0074	822881.9415	592139.4906
24	Securities that are not in default and do not qualify as HQLA, including exchange-traded equities	9358.775431	0	0	30324.08542	14377.56687
25	Assets with matching interdependent liabilities					
26	Other Assets:	725.069576	0	21538.88953	2700739.134	2338189.551
27	Physical traded commodities, including gold					
28	Assets posted as initial margin for derivative contracts and contributions to default funds of CCPs					
29	NSFR derivative assets					
30	NSFR derivative liabilities before deduction of variation margin posted					
31	All other assets not included in the above categories	725.069576	0	21538.88953	2700739.134	2338189.551
32	Off-balance sheet items		29.23911462	1391006.735	60563.34467	72582.16596
33	**TOTAL RSF**					3372396.293
34	**NET STABLE FUNDING RATIO (%)**					**127.51**