

Bank: Bank Sohar Consolidated

LCR Common Disclosure Template for the period ending: March 2015

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		157,682
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	272,327	14,651
3 Stable deposits	182,567	5,675
4 Less stable deposits	89,759	8,976
5 Unsecured wholesale funding, of which:	648,286	321,883
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	-	-
7 Non-operational deposits (all counterparties)	648,286	321,883
8 Unsecured debt		
9 Secured wholesale funding		-
10 Additional requirements, of which	37,951	3,538
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	37,951	3,538
14 Other contractual funding obligations	609	609
15 Other contingent funding obligations	360,478	18,024
16 TOTAL CASH OUTFLOWS		358,706
Cash Inflows		
17 Secured lending (e.g. reverse repos)	1,390	695
18 Inflows from fully performing exposures	196,436	134,548
19 Other cash inflows	131,542	-
20 TOTAL CASH INFLOWS	329,368	135,243
		Total Adjusted Value
21 TOTAL HQLA		157,682
22 TOTAL NET CASH OUTFLOWS		223,463
23 LIQUIDITY COVERAGE RATIO (%)		70.56