

Ban Sohar International Bank

LCR Common Disclosure Template for the period ending: Dec 2022 (Consolidated)

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		629,807
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	574,439	45,543
3 Stable deposits	172,856	5,385
4 Less stable deposits	401,583	40,158
5 Unsecured wholesale funding, of which:	1,060,788	525,296
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	-	-
7 Non-operational deposits (all counterparties)	1,060,788	525,296
8 Unsecured debt	-	-
9 Secured wholesale funding		-
10 Additional requirements, of which	128,729	18,077
11 Outflows related to derivative exposures and other collateral requirements	6,293	6,293
12 Outflows related to loss of funding on debt products	-	-
13 Credit and liquidity facilities	122,437	11,784
14 Other contractual funding obligations	20,672	20,672
15 Other contingent funding obligations	762,016	38,101
16 TOTAL CASH OUTFLOWS		647,689
Cash Inflows		
17 Secured lending (e.g. reverse repos)	-	-
18 Inflows from fully performing exposures	339,380	195,589
19 Other cash inflows	82,588	4,611
20 TOTAL CASH INFLOWS	421,969	200,200
		Adjusted Value
21 TOTAL HQLA		629,807
22 TOTAL NET CASH OUTFLOWS		447,489
23 LIQUIDITY COVERAGE RATIO (%)		140.74