

Bank: Bank Sohar Consolidated

LCR Common Disclosure Template for the period ending: Dec 2015

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		216,043
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	297,916	17,377
3 Stable deposits	177,569	5,343
4 Less stable deposits	120,347	12,035
5 Unsecured wholesale funding, of which:	622,280	299,086
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	-	-
7 Non-operational deposits (all counterparties)	622,280	299,086
8 Unsecured debt		
9 Secured wholesale funding		-
10 Additional requirements, of which	54,479	5,102
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	54,479	5,102
14 Other contractual funding obligations	754	754
15 Other contingent funding obligations	348,659	17,433
16 TOTAL CASH OUTFLOWS		339,753
Cash Inflows		
17 Secured lending (e.g. reverse repos)	-	-
18 Inflows from fully performing exposures	222,369	146,525
19 Other cash inflows	145,132	1,031
20 TOTAL CASH INFLOWS	367,501	147,556
		Total Adjusted Value
21 TOTAL HQLA		216,043
22 TOTAL NET CASH OUTFLOWS		192,197
23 LIQUIDITY COVERAGE RATIO (%)		112.41