

Bank: Sohar International Bank

LCR Common Disclosure Template for the period ending: June 2019 (Consolidated)

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		333,383
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	305,406	28,367
3 Stable deposits	32,083	1,034
4 Less stable deposits	273,323	27,332
5 Unsecured wholesale funding, of which:	701,266	345,871
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	-	-
7 Non-operational deposits (all counterparties)	701,266	345,871
8 Unsecured debt		
9 Secured wholesale funding		-
10 Additional requirements, of which	30,623	2,658
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	30,623	2,658
14 Other contractual funding obligations	16,385	16,385
15 Other contingent funding obligations	415,224	20,761
16 TOTAL CASH OUTFLOWS		414,041
Cash Inflows		
17 Secured lending (e.g. reverse repos)	-	-
18 Inflows from fully performing exposures	396,763	228,128
19 Other cash inflows	89,149	1,806
20 TOTAL CASH INFLOWS	485,912	229,934
		Total Adjusted Value
21 TOTAL HQLA		333,383
22 TOTAL NET CASH OUTFLOWS		184,107
23 LIQUIDITY COVERAGE RATIO (%)		181.08