

Bank: Sohar International Bank

LCR Common Disclosure Template for the period ending: Mar 2020 (Consolidated)

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		347,131
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	323,557	30,059
3 Stable deposits	33,660	1,069
4 Less stable deposits	289,898	28,990
5 Unsecured wholesale funding, of which:	871,811	424,334
6 Operational deposits (all counterparties) and deposits in networks of	-	-
7 Non-operational deposits (all counterparties)	871,811	424,334
8 Unsecured debt	-	-
9 Secured wholesale funding		-
10 Additional requirements, of which	46,148	4,105
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	46,148	4,105
14 Other contractual funding obligations	14,777	14,777
15 Other contingent funding obligations	810,950	40,547
16 TOTAL CASH OUTFLOWS		513,823
Cash Inflows		
17 Secured lending (e.g. reverse repos)	-	-
18 Inflows from fully performing exposures	348,003	215,989
19 Other cash inflows	121,933	1,649
20 TOTAL CASH INFLOWS	469,936	217,638
		Total Adjusted Value
21 TOTAL HQLA		347,131
22 TOTAL NET CASH OUTFLOWS		296,185.20
23 LIQUIDITY COVERAGE RATIO (%)		117.20