No	Bank:	Sohar International Bank (Consolidated)					(RO '000)
No		405 11	Unweighted value by residual maturity				
Capital Seps.44		ASF Item	No	.6	6 months	> 11 m	Maightad
1 Capital:			+			≥ 1 yī	
2 Regulatory capital 571,461 571,461 571,461 77,461	1	Capital:	•	THOTHIS	to < Tyl	_	
3 Other capital instruments 17,981 17,981 17,981 4 Retail deposits and deposits from small business customers 508,032 1,310 90,970 - 542,540 5		1 -	·	-	-	-	,
Rotal deposits and deposits from small		, ,					
Business customers			17,901				17,961
business customers: 45.815 8.29 5.703 - 49.371 6	4		508,032	1,310	90,970	-	542,540
Fig. 2016 Comparison of deposits 482,217 491 85,268 493,169 7 Wholesale funding: 11,497 819,756 365,379 611,459 810,756 365,379 611,459 9 Other wholesale funding 11,497 819,756 365,379 611,459 1 1 1 1 1 1 1 1 1							
6 Loss stable deposits	5	Stable deposits	45,815	829	5,703	-	49,371
8 Operational deposits 11,497 819,756 365,379 - 611,459		'				-	·
8 Operational deposits 9 Other wholesale funding 11,497 819,756 365,379 - 611,459	7	Wholesale funding:	11,497	819,756	365,379	-	611,459
Secured by Level 1 HOLA and unsessed unsessed unsessed unsessed to the performing loans to financial institutions Performing loans to manifolate Performing loans to loans							
In In In In In In In In	9	Other wholesale funding	11,497	819,756	365,379	1	611,459
assets	10	Liabilities with matching interdependent					
12		assets					
13					446,437	689,266	872,953
13 Included in above categories 446,437 689,266 872,1953 14 Total ASF RSF Item	12			-			
14 Total ASF RSF Item 2,616,394 30,542 15 Total NSFR high-quality liquid assets (HQLA) 16 Deposits held at other financial institutions for operational purposes 41,149 -	13	31	-	-	446,437	689,266	872,953
Total NSFR high-quality liquid assets	1	_					2 616 204
15 Total NSFR high-quality liquid assets (HQLA) 16 Deposits held at other financial institutions for operational purposes institutions for operational purposes in the performing loans and securities: 42,133 7,035 405,642 517,616 596,439 17 Performing loans and securities: 42,133 7,035 405,642 517,616 596,439 18 Secured by Level 1 HQLA and unsecured performing loans to financial institutions secured by row- Level 1 HQLA and unsecured performing loans to financial institutions secured performing loans to financial institutions of the performing loans to financial institutions secured performing loans to financial institutions secured performing loans to financial institutions secured performing loans to financial institutions of the performing loans to financial institutions of the performing loans to financial institutions secured performing loans to financial institutions sovereigns, central banks and PSEs, of which withing the Basel II Standardised approach for credit risk securities than or equal 20 to 35% under the Basel II Standardised approach for credit risk securities that are not in default and do 24 not qualify as HQLA, including exchange-traded equities securities that are not in default and do 34 not qualify as HQLA, including exchange-traded equities securities that are not in default and do 34 not qualify as HQLA, including exchange-traded equities securities that are not in default and do 35 derivative contracts and contributions to default funds of CCPs 20 INSFR derivative assets securities to included in the above categories 32 Off-balance sheet items 53 TOTAL RSF 54 4,862 1,785,947 1,568,436 2,259,934 33 TOTA	14						2,010,394
15 (HQLA) 16 16 16 16 16 16 16 1							
Deposits held at other financial institutions for operational purposes 41,149 -	15						30,542
17 Performing loans and securities: 42,133 7,035 405,642 517,616 596,439	4.0	Denosits held at other financial	44.440				20 575
Reforming loans to financial institutions secured by Level 1 HQLA Performing loans to financial institutions Performing loans to financial institutions Secured by non- Level 1 HQLA and unsecured performing loans to financial institutions Performing loans to financial institutions Performing loans to non-financial corporate clients, loans to retail and small 20 business customers, and loans to sovereigns, central banks and PSEs, of which With a risk weight of less than or equal 21 to 35% under the Basel II Standardised approach for credit risk Performing residential mortgages, of which: With a risk weight of less than or equal 23 to 35% under the Basel II Standardised Approach for credit risk Performing residential mortgages, of which: 4,810 5,659 464,573 308,298 Approach for credit risk Securities that are not in default and do 24 not qualify as HQLA, including exchange- traded equities Assets with matching interdependent liabilities 26 Other Assets: 536 44,862 1,785,947 1,568,436 27 Physical traded commodities, including qold Assets posted as initial margin for 28 derivative assets NSFR derivative assets NSFR derivative liabilities before deduction of variation margin posted 31 All other assets not included in the above categories 689 796,646 82,221 43,943 31 TOTAL RSF 2,259,934 31 TOTAL RSF 2,259,934 31 TOTAL RSF 2,259,934 32,259,934 31 TOTAL RSF 34,253 34 35 TOTAL RSF 34,253 34 34,253 34 34,253 34 34,253 34 34,253 34 34 34,254 34,254 34,254 34,254 34,254 34,254 34,254 34,255 34,255 34,255 374,154 - 25,828 - 25,828 - 25,828 - 25,828 - 25,828 - 24,828 - 25,828 - 24,828 - 25,828 - 24,828 - 25,828 - 24,828 - 25,828 - 24,828 - 25,828 - 24,828 - 25,828 - 24,828 - 25,828 - 24,828 - 25,828 - 24,828 - 25,828 - 24,828 - 25,828 - 24,828 - 25,828 - 24,828 - 25,828 - 24,828 - 25,828 - 24,828 - 25,828 - 24,828	16		41,149	-	-	-	•
Performing loans to financial institutions secured by non- Level 1 HQLA and unsecured performing loans to financial institutions secured by non- Level 1 HQLA and unsecured performing loans to financial institutions Performing loans to non-financial corporate clients, loans to retail and small 20 business customers, and loans to sovereigns, central banks and PSEs, of which With a risk weight of less than or equal 21 to 35% under the Basel II Standardised approach for credit risk Performing residential mortgages, of which: With a risk weight of less than or equal 23 to 35% under the Basel II Standardised - 4,810 5,659 464,573 308,298 With a risk weight of less than or equal 23 to 35% under the Basel II Standardised - 4,810 5,659 464,573 308,298 Approach for credit risk Securities that are not in default and do not qualify as HQLA, including exchange-traded equities Assets with matching interdependent liabilities 26 Other Assets: 536 - 44,862 1,785,947 1,568,436 27 Physical traded commodities, including qold Assets posted as initial margin for derivative contracts and contributions to default funds of CCPs 29 NSFR derivative assets NSFR derivative assets of included in the above categories 31 All other assets not included in the above categories 48 Physical traded commodities, included in the above categories 53 CP-Physical traded commodities before deduction of variation margin posted	17		42,133	7,035	405,642	517,616	596,439
Performing loans to financial institutions secured by non- Level 1 HQLA and unsecured performing loans to financial institutions Performing loans to non-financial corporate clients, loans to retail and small 20 business customers, and loans to sovereigns, central banks and PSEs, of which - With a risk weight of less than or equal 21 to 35% under the Basel II Standardised approach for credit risk Performing residential mortgages, of which: With a risk weight of less than or equal 23 to 35% under the Basel II Standardised 4 4,810 5,659 464,573 308,298 which: With a risk weight of less than or equal 23 to 35% under the Basel II Standardised 4 - 4,810 5,659 464,573 308,298 approach for credit risk Securities that are not in default and do 24 not qualify as HQLA, including exchange traded equities Assets with matching interdependent liabilities 26 Other Assets: 536 - 44,862 1,785,947 1,568,436 27 Physical traded commodities, including qold Assets posted as initial margin for 28 derivative contracts and contributions to default funds of CCPs 29 NSFR derivative assets NSFR derivative ilabilities before deduction of variation margin posted 31 All other assets not included in the above categories 489 796,646 82,221 43,943 2,259,934	18		-	-	-	-	_
19 secured by non- Level 1 HQLA and unsecured performing loans to financial institutions 25,828 - 12,914							
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Corporate clients, loans to retail and small 20 business customers, and loans to sovereigns, central banks and PSEs, of which		institutions					
20 business customers, and loans to sovereigns, central banks and PSEs, of which							
Sovereigns, central banks and PSEs, of which With a risk weight of less than or equal to 35% under the Basel II Standardised approach for credit risk	20	· ·	9 666	2 225	274.454		210.456
Which	20	· ·	8,000	2,225	374,154	-	210,456
- With a risk weight of less than or equal 21 to 35% under the Basel II Standardised approach for credit risk 22. Performing residential mortgages, of which: With a risk weight of less than or equal 23 to 35% under the Basel II Standardised Approach for credit risk 34. Securities that are not in default and do 24 not qualify as HQLA, including exchange-traded equities 25 Assets with matching interdependent liabilities 26 Other Assets: 536 - 44,862 1,785,947 1,568,436 27 Physical traded commodities, including qold Assets posted as initial margin for 28 derivative contracts and contributions to default funds of CCPs 30 NSFR derivative assets 30 NSFR derivative liabilities before deduction of variation margin posted 31 All other assets not included in the above categories 536 - 44,862 1,785,947 1,568,436 32 Off-balance sheet items 689 796,646 82,221 43,943 33 TOTAL RSF		_					
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22. which:							
With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk Securities that are not in default and do not qualify as HQLA, including exchange-traded equities Assets with matching interdependent liabilities Cother Assets: C	22	.	-	4,810	5,659	464,573	308,298
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24 not qualify as HQLA, including exchange- traded equities 25 Assets with matching interdependent liabilities 26 Other Assets: 536 - 44,862 1,785,947 1,568,436 27 Physical traded commodities, including qold Assets posted as initial margin for derivative contracts and contributions to default funds of CCPs 29 NSFR derivative assets NSFR derivative liabilities before deduction of variation margin posted 31 All other assets not included in the above categories 32 Off-balance sheet items 689 796,646 82,221 43,943 33 TOTAL RSF							
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qold Assets posted as initial margin for derivative contracts and contributions to default funds of CCPs 29 NSFR derivative assets NSFR derivative liabilities before deduction of variation margin posted All other assets not included in the above categories 32 Off-balance sheet items 536 - 44,862 1,785,947 1,568,436 539 796,646 82,221 43,943 33 TOTAL RSF	27	Physical traded commodities, including					
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NSFR derivative liabilities before deduction of variation margin posted 31 All other assets not included in the above categories 536 - 44,862 1,785,947 1,568,436 32 Off-balance sheet items 689 796,646 82,221 43,943 33 TOTAL RSF 2,259,934							
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deduction of variation margin posted	30)					
31 categories 536 - 44,862 1,785,947 1,568,436 32 Off-balance sheet items 689 796,646 82,221 43,943 33 TOTAL RSF 2,259,934	<u> </u>	deduction of variation margin posted					
categories 32 Off-balance sheet items 689 796,646 82,221 43,943 33 TOTAL RSF 2,259,934	31		536	-	44,862	1,785,947	1,568,436
33 TOTAL RSF 2,259,934			_	222			
		 		689	796,646	82,221	
34 NET STABLE FUNDING RATIO (%)	-						
	34	INEL STABLE FUNDING KATIO (%)					115.//