NSFR Disclosures **Quarter ended: Jun 2022**

Bank: Sohar International Bank (Consolidated) **(RO '000)**

		Unweighted value by residual maturity				
	ASF Item					
		No	< 6	6 months	≥ 1yr	Weighted
		maturity	months	to < 1yr		value
1	Capital:	578,685	-	-	-	578,685
2	*Regulatory capital*	572,057				572,057
3	*Other capital instruments*	6,628				6,628
4	Retail deposits and deposits from small business customers	559,212	1,907	126,869	-	628,002
	business customers:					
5	*Stable deposits*	162,838	386	5,226	-	160,419
6	*Less stable deposits*	396,374	1,521	121,643	-	467,583
7	Wholesale funding:	44,871	884,908	414,349	-	672,064
8	*Operational deposits*					
9	*Other wholesale funding*	44,871	884,908	414,349	-	672,064
10	Liabilities with matching interdependent assets					
11	Other liabilities:			426,403	687,971	866,536
12	*NSFR derivative liabilities*					
13	*All other liabilities and equity not included in above categories*	-	-	426,403	687,971	866,536
14	**Total ASF**					2,745,287
	RSF Item					
15	Total NSFR high-quality liquid assets (HQLA)					31,384
16	Deposits held at other financial institutions for operational purposes	11,113	-	-	-	5,557
17	Performing loans and securities:	33,929	33,157	441,366	557,762	625,682
18	Performing loans to financial institutions secured by Level 1 HQLA	-	-	-	-	-
19	Performing loans to financial institutions secured by non- Level 1 HQLA and unsecured performing loans to financial institutions	-	-	47,154	-	23,577
20	Performing loans to non-financial corporate clients,loans to retail and small business customers, and loans to sovereigns, central banks and PSEs, of which	7,824	28,280	388,563	-	224,592
21	-With a risk weight of less than or equal to 35% under the Basel II Standardised approach for credit risk	-	-	-	49,499	32,175
22.	Performing residential mortgages, of which:	-	4,877	5,649	477,180	314,215
23	With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk	-	4,877	5,649	477,180	314,216
24	Securities that are not in default and do not qualify as HQLA, including exchange-traded equities	26,105	-	-	31,083	31,123
25	Assets with matching interdependent liabilities					
26	Other Assets:	562	-	46,097	1,799,545	1,579,557
27	Physical traded commodities, including gold					
28	Assets posted as initial margin for derivative contracts and contributions to default funds of CCPs					
29	NSFR derivative assets					
30	NSFR derivative liabilities before deduction of variation margin posted					
31	All other assets not included in the above categories	562	-	46,097	1,799,545	1,579,557
32	Off-balance sheet items		7,095	808,849	107,788	46,170
33	**TOTAL RSF**					2,288,350
34	**NET STABLE FUNDING RATIO (%)**					119.97