Bank Sohar Basel III leverage ratio framework and disclosure requirements - Reports for Quarter ended

(All amounts in OMR'000)

Table 1: Summary comparison of accounting assets vs leverage ratio exposure measure					
	(Please refer to paragraph 52 of Basel III leverage ratio framework and disclosure requirements of BCBS issued in January 2014)				
	Item	Current	Previous		
		Quarter	Quarter		
1	Total consolidated assets as per published financial statements	4,131,001	4,248,195		
2	Adjustment for investments in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	-	_		
3	Adjustment for fiduciary assets recognised on the balance sheet pursuant to the operative accounting framework but excluded from the leverage ratio exposure measure	-	-		
4	Adjustments for derivative financial instruments	3,692	(7,240)		
5	Adjustment for securities financing transactions (i.e., repos and similar secured lending)	-	-		
6	Adjustment for off-balance sheet items (i.e., conversion to credit equivalent amounts of off-balance sheet exposures)	87,635	115,118		
7	Other adjustments	(8,625)	13,673		
8	Leverage ratio exposure	4,213,703	4,369,746		

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14 CCR exposure for SFT assets 15 Agent transaction exposures 16 Total securities financing transaction exposures (sum of lines 12 to 15) 385,146 404, Other Off-balance sheet exposures 17 Off-balance sheet exposure at gross notional amount 1,224,606 1,381, 18 (Adjustments for conversion to credit equivalent amounts) (1,136,971) (1,266, 19 Off-balance sheet items (sum of lines 17 and 18) 87,635 115, Capital and total exposures 20 Tier 1 capital 638,895 624, 21 Total exposures (sum of lines 3, 11, 16 and 19) 4,213,703 4,369, Leverage Ratio	13		(584)	(290)	
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19 Off-balance sheet items (sum of lines 17 and 18) 87,635 115, Capital and total exposures 20 Tier 1 capital 638,895 624, 21 Total exposures (sum of lines 3, 11, 16 and 19) 4,213,703 4,369, Leverage Ratio 4,369,	17	Off-balance sheet exposure at gross notional amount	1,224,606	1,381,311	
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21 Total exposures (sum of lines 3, 11, 16 and 19) 4,213,703 4,369, Leverage Ratio		Capital and total exposures			
Leverage Ratio	20	Tier 1 capital	638,895	624,812	
	21	Total exposures (sum of lines 3, 11, 16 and 19)	4,213,703	4,369,746	
22 Basel III leverage ratio (%)		Leverage Ratio			
EE Buser in leverage ratio (70)	22	Basel III leverage ratio (%)	15.2	14.3	