

Bank Sohar

LCR Common Disclosure Template for the period ending: December 2017 (Consolidated)

(RO '000)

	Total Un-Weighted Value (Average)	Total Weighted Value (Average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		372,640
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	285,482	26,658
3 Stable deposits	27,139	823
4 Less stable deposits	258,342	25,834
5 Unsecured wholesale funding, of which:	525,511	278,632
6 Operational deposits (all counterparties) and deposits in networks of cooperative	-	-
7 Non-operational deposits (all counterparties)	525,511	278,632
8 Unsecured debt		
9 Secured wholesale funding		-
10 Additional requirements, of which	96,000	9,202
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	96,000	9,202
14 Other contractual funding obligations	9,611	9,611
15 Other contingent funding obligations	456,102	22,805
16 TOTAL CASH OUTFLOWS		346,907
Cash Inflows		
17 Secured lending (e.g. reverse repos)	-	-
18 Inflows from fully performing exposures	247,960	169,431
19 Other cash inflows	117,538	2,961
20 TOTAL CASH INFLOWS	365,498	172,393
		Total Adjusted Value
21 TOTAL HQLA		372,640
22 TOTAL NET CASH OUTFLOWS		174,514
23 LIQUIDITY COVERAGE RATIO (%)		213.53