

Bank Sohar

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

(RO '000)

| | Total Un-Weighted Value (Average) | Total Weighted Value (Average) |
|---|-----------------------------------|--------------------------------|
| High Quality Liquid Assets | | |
| 1 Total High Quality Liquid Assets (HQLA) | | 202,948 |
| Cash Outflows | | |
| 2 Retail deposits and deposits from small business customers, of which: | 284,100 | 23,029 |
| 3 Stable deposits | 77,037 | 2,322 |
| 4 Less stable deposits | 207,063 | 20,706 |
| 5 Unsecured wholesale funding, of which: | 451,278 | 206,847 |
| 6 Operational deposits (all counterparties) and deposits in networks of cooperative | - | - |
| 7 Non-operational deposits (all counterparties) | 451,278 | 206,847 |
| 8 Unsecured debt | | |
| 9 Secured wholesale funding | | - |
| 10 Additional requirements, of which | 67,191 | 6,375 |
| 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 | 67,191 | 6,375 |
| 14 Other contractual funding obligations | 11,228 | 11,228 |
| 15 Other contingent funding obligations | 424,755 | 21,238 |
| 16 TOTAL CASH OUTFLOWS | | 268,716 |
| Cash Inflows | | |
| 17 Secured lending (e.g. reverse repos) | - | - |
| 18 Inflows from fully performing exposures | 270,906 | 188,594 |
| 19 Other cash inflows | 165,626 | 51,038 |
| 20 TOTAL CASH INFLOWS | 436,531 | 239,632 |
| | | Total Adjusted Value |
| 21 TOTAL HQLA | | 202,948 |
| 22 TOTAL NET CASH OUTFLOWS | | 67,179 |
| 23 LIQUIDITY COVERAGE RATIO (%) | | 302.10 |