

Bank Sohar

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

		(RO '000)	
		Total Un-Weighted Value (Average)	Total Weighted Value (Average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)		246,192
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:	287,780	16,905
3	Stable deposits	169,759	5,103
4	Less stable deposits	118,020	11,802
5	Unsecured wholesale funding, of which:	582,394	293,984
6	Operational deposits (all counterparties) and deposits in networks of cooperative	-	-
7	Non-operational deposits (all counterparties)	582,394	293,984
8	Unsecured debt		
9	Secured wholesale funding		-
10	Additional requirements, of which	42,420	3,894
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	42,420	3,894
14	Other contractual funding obligations	11,096	11,096
15	Other contingent funding obligations	422,484	21,124
16	TOTAL CASH OUTFLOWS		347,003
Cash Inflows			
17	Secured lending (e.g. reverse repos)	-	-
18	Inflows from fully performing exposures	207,277	157,388
19	Other cash inflows	190,115	733
20	TOTAL CASH INFLOWS	397,392	158,121
			Total Adjusted Value
21	TOTAL HQLA		246,192
22	TOTAL NET CASH OUTFLOWS		188,881
23	LIQUIDITY COVERAGE RATIO (%)		130.34