

Bank Sohar

LCR Common Disclosure Template for the period ending: December 2016 (Consolidated)

		(RO '000)	
		Total Un-Weighted Value (Average)	Total Weighted Value (Average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)		240,199
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:	280,994	16,195
3	Stable deposits	170,226	5,118
4	Less stable deposits	110,768	11,077
5	Unsecured wholesale funding, of which:	404,639	189,952
6	Operational deposits (all counterparties) and deposits in networks of cooperative	-	-
7	Non-operational deposits (all counterparties)	404,639	189,952
8	Unsecured debt		
9	Secured wholesale funding		-
10	Additional requirements, of which	35,791	3,252
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	35,791	3,252
14	Other contractual funding obligations	3,237	3,237
15	Other contingent funding obligations	416,817	20,841
16	TOTAL CASH OUTFLOWS		233,476
Cash Inflows			
17	Secured lending (e.g. reverse repos)	-	-
18	Inflows from fully performing exposures	144,939	107,519
19	Other cash inflows	189,570	294
20	TOTAL CASH INFLOWS	334,509	107,813
			Total Adjusted Value
21	TOTAL HQLA		240,199
22	TOTAL NET CASH OUTFLOWS		125,663
23	LIQUIDITY COVERAGE RATIO (%)		191.15