

Bank: Bank Sohar

LCR Common Disclosure Template for the period ending: September 2015

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		148,525.71
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	263,374	14,341
3 Stable deposits	171,558	5,159
4 Less stable deposits	91,816	9,182
5 Unsecured wholesale funding, of which:	649,079	295,518
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	-	-
7 Non-operational deposits (all counterparties)	649,079	295,518
8 Unsecured debt		
9 Secured wholesale funding		-
10 Additional requirements, of which	67649	6436.1
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	67,649	6,436
14 Other contractual funding obligations	630	630
15 Other contingent funding obligations	358,591	17,930
16 TOTAL CASH OUTFLOWS		334,854
Cash Inflows		
17 Secured lending (e.g. reverse repos)	-	-
18 Inflows from fully performing exposures	219,824	154,756
19 Other cash inflows	128,881	(94)
20 TOTAL CASH INFLOWS	348,705	154,662
		Total Adjusted Value
21 TOTAL HQLA		148,526
22 TOTAL NET CASH OUTFLOWS		180,193
23 LIQUIDITY COVERAGE RATIO (%)		82.43