

Bank: Sohar International Bank

LCR Common Disclosure Template for the period ending: Sep 2021 (Consolidated)

(RO '000)

	Total Unweighte d Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		682,960
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	390,432	36,147
3 Stable deposits	43,244	1,429
4 Less stable deposits	347,188	34,719
5 Unsecured wholesale funding, of which:	976,913	499,879
6 Operational deposits (all counterparties) and deposits in networks of	-	-
7 Non-operational deposits (all counterparties)	976,913	499,879
8 Unsecured debt	-	-
9 Secured wholesale funding		-
10 Additional requirements, of which	79,015	11,018
11 Outflows related to derivative exposures and other collateral	3,959	3,959
12 Outflows related to loss of funding on debt products	-	-
13 Credit and liquidity facilities	75,055	7,059
14 Other contractual funding obligations	17,885	17,885
15 Other contingent funding obligations	776,328	38,816
16 TOTAL CASH OUTFLOWS		603,745
Cash Inflows		
17 Secured lending (e.g. reverse repos)	-	-
18 Inflows from fully performing exposures	409,332	268,116
19 Other cash inflows	121,530	(1,311)
20 TOTAL CASH INFLOWS	530,862	266,804
		Total Adjusted
21 TOTAL HQLA		682,960
22 TOTAL NET CASH OUTFLOWS		336,941
23 LIQUIDITY COVERAGE RATIO (%)		202.69