

Bank: Sohar International Bank

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

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		798,187
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	402,488	35,942
3 Stable deposits	63,324	2,026
4 Less stable deposits	339,164	33,916
5 Unsecured wholesale funding, of which:	1,026,533	547,859
6 Operational deposits (all counterparties) and deposits in networks of	-	-
7 Non-operational deposits (all counterparties)	1,026,533	547,859
8 Unsecured debt	-	-
9 Secured wholesale funding		-
10 Additional requirements, of which	83,854	11,248
11 Outflows related to derivative exposures and other collateral	3,655	3,655
12 Outflows related to loss of funding on debt products	-	-
13 Credit and liquidity facilities	80,198	7,593
14 Other contractual funding obligations	17,923	17,923
15 Other contingent funding obligations	808,180	40,409
16 TOTAL CASH OUTFLOWS		653,382
Cash Inflows		
17 Secured lending (e.g. reverse repos)	-	-
18 Inflows from fully performing exposures	415,449	249,885
19 Other cash inflows	131,283	(2,568)
20 TOTAL CASH INFLOWS	546,732	247,317
		Total Adjusted Value
21 TOTAL HQLA		798,187
22 TOTAL NET CASH OUTFLOWS		406,065
23 LIQUIDITY COVERAGE RATIO (%)		196.57