

Bank: Sohar International Bank

LCR Common Disclosure Template for the period ending: Mar 2022 (Consolidated)

(RO '000)

| | Total Unweighted Value (average) | Total Weighted Value (average) |
|---|---|---|
| High Quality Liquid Assets | | |
| 1 Total High Quality Liquid Assets (HQLA) | | 746,118 |
| Cash Outflows | | |
| 2 Retail deposits and deposits from small business customers, of which: | 434,889 | 39,547 |
| 3 Stable deposits | 58,196 | 1,877 |
| 4 Less stable deposits | 376,693 | 37,669 |
| 5 Unsecured wholesale funding, of which: | 1,033,955 | 526,192 |
| 6 Operational deposits (all counterparties) and deposits in networks of | - | - |
| 7 Non-operational deposits (all counterparties) | 1,033,955 | 526,192 |
| 8 Unsecured debt | - | - |
| 9 Secured wholesale funding | | - |
| 10 Additional requirements, of which | 108,047 | 14,648 |
| 11 Outflows related to derivative exposures and other collateral | 4,723 | 4,723 |
| 12 Outflows related to loss of funding on debt products | - | - |
| 13 Credit and liquidity facilities | 103,325 | 9,926 |
| 14 Other contractual funding obligations | 20,304 | 20,304 |
| 15 Other contingent funding obligations | 767,903 | 38,395 |
| 16 TOTAL CASH OUTFLOWS | | 639,086 |
| Cash Inflows | | |
| 17 Secured lending (e.g. reverse repos) | - | - |
| 18 Inflows from fully performing exposures | 371,563 | 234,320 |
| 19 Other cash inflows | 95,776 | (2,333) |
| 20 TOTAL CASH INFLOWS | 467,339 | 231,987 |
| | | Total Adjusted Value |
| 21 TOTAL HQLA | | 746,118 |
| 22 TOTAL NET CASH OUTFLOWS | | 407,098.25 |
| 23 LIQUIDITY COVERAGE RATIO (%) | | 183.28 |