

Bank: Sohar International Bank

LCR Common Disclosure Template for the period ending: Dec 2023 (Consolidated)

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		1,408,450
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	1,273,441	98,801
3 Stable deposits	409,337	12,391
4 Less stable deposits	864,104	86,410
5 Unsecured wholesale funding, of which:	2,215,305	1,011,240
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	-	-
7 Non-operational deposits (all counterparties)	2,215,305	1,011,240
8 Unsecured debt	-	-
9 Secured wholesale funding		-
10 Additional requirements, of which	58,199	5,616
11 Outflows related to derivative exposures and other collateral requirements	298	298
12 Outflows related to loss of funding on debt products	-	-
13 Credit and liquidity facilities	57,901	5,318
14 Other contractual funding obligations	69,851	69,851
15 Other contingent funding obligations	1,530,936	76,547
16 TOTAL CASH OUTFLOWS		1,262,055
Cash Inflows		
17 Secured lending (e.g. reverse repos)	-	-
18 Inflows from fully performing exposures	623,872	468,462
19 Other cash inflows	140,792	(426)
20 TOTAL CASH INFLOWS	764,664	468,035
		Total Adjusted Value
21 TOTAL HQLA		1,408,450
22 TOTAL NET CASH OUTFLOWS		794,020
23 LIQUIDITY COVERAGE RATIO (%)		177.38