

LCR Common Disclosure Template
(Amounts in RO '000)

	Bank Name Period end	Sohar International Bank 30-Jun-24
	Total Unweighted Value (average)*	Total Weighted Value (average)**
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		1721522
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	1184483.434	89298.11219
3 Stable deposits	418584	12708
4 Less stable deposits	765900	76590
5 Unsecured wholesale funding, of which:	3048623.497	1543922.839
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	0	0
7 Non-operational deposits (all counterparties)	3048623.497	1543922.839
8 Unsecured debt	0	0
9 Secured wholesale funding		
10 Additional requirements, of which	41869.39961	4059.462992
11 Outflows related to derivative exposures and other collateral requirements	215.842296	215.842296
12 Outflows related to loss of funding on debt products	0	0
13 Credit and liquidity facilities	41654	3844
14 Other contractual funding obligations	28857	28857
15 Other contingent funding obligations	1434039	71702
16 TOTAL CASH OUTFLOWS		1737839
Cash Inflows		
17 Secured lending (e.g. reverse repos)	0	0
18 Inflows from fully performing exposures	594138	480719
19 Other cash inflows	121224.0982	1890.104198
20 TOTAL CASH INFLOWS	715362.1762	482608.8347
		Total Adjusted Value***
21 TOTAL HQLA		1721522.323
22 TOTAL NET CASH OUTFLOWS		1255230.187
23 LIQUIDITY COVERAGE RATIO (%)		137.15

* Unweighted values must be calculated as outstanding balances maturing or callable within 30 days (for inflows and outflows) except where otherwise mentioned in the circular and LCR template.

** Weighted values must be calculated after the application of respective haircuts (for HQLA) or inflow and outflow rates (for inflows and outflows).

*** Adjusted values must be calculated after the application of both (i) haircuts and inflow and outflow rates and (ii) any applicable caps (i.e. cap on Level 2B and Level 2 assets for HQLA and cap on inflows).