NSFR disclosures | **Bank Name** | **Sohar International Bank**

(Amounts in RO '000) | **Period end** | **30-Jun-24**

		Unweighted value by residual maturity				
ASF Item						
		No maturity	**< 6 months**	**6 months to < 1yr**	**≥ 1yr**	**Weighted value**
1	Capital:	644670.5469	0	0	0	644670.5469
2	*Regulatory capital*	608012	0	0	0	608012
3	*Other capital instruments*	36658.54694	0	0	0	36658.54694
4	Retail deposits and deposits from small business customers business customers:	968445.51	14271.807	129018.32	0	1231060.029
5	*Stable deposits*	408336.7734	3122.323	21295.456	0	411116.8248
6	*Less stable deposits*	560108.7366	11149.484	107722.864	0	819943.2042
7	Wholesale funding:	0	2584168.538	371204.157	0	1628109.888
8	*Operational deposits*	0	0	0	0	0
9	*Other wholesale funding*	0	2584168.538	371204.157	0	1628109.888
10	Liabilities with matching interdependent assets					
11	Other liabilities:	0	0	206265	946935.7084	1051993.208
12	*NSFR derivative liabilities*					
13	*All other liabilities and equity not included in above categories*	0	0	206265	946935.7084	1051993.208
14	**Total ASF**					4555833.672
RSF Item						
15	Total NSFR high-quality liquid assets (HQLA)					83176.55832
16	Deposits held at other financial institutions for operational purposes	102842.9396	0	0	0	51421.46981
17	Performing loans and securities:	12983.6573	658205.0359	361751.8034	501162.2609	682504.4033
18	Performing loans to financial institutions secured by Level 1 HQLA	0	0	0	0	0
19	Performing loans to financial institutions secured by non- Level 1 HQLA and unsecured performing loans to financial institutions	0	0	30701.95945	0	15350.97973
20	Performing loans to non-financial corporate clients,loans to retail and small business customers, and loans to sovereigns, central banks and PSEs, of which	12983.6573	648341.5078	318408.3451	0	262947.2274
21	-With a risk weight of less than or equal to 35% under the Basel II Standardised approach for credit risk	0	0	0	0	0
22	Performing residential mortgages, of which:	0	9863.528107	9904.64101	480554.8124	384363.4149
23	With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk	0	9863.528107	9904.64101	480554.8124	384363.4149
24	Securities that are not in default and do not qualify as HQLA, including exchange-traded equities	0	0	2736.857855	20607.44851	19842.78123
25	Assets with matching interdependent liabilities					
26	Other Assets:	719.708766	0	0	3181148.736	2741124.191
27	Physical traded commodities, including gold					
28	Assets posted as initial margin for derivative contracts and contributions to default funds of CCPs					
29	NSFR derivative assets					
30	NSFR derivative liabilities before deduction of variation margin posted					
31	All other assets not included in the above categories	719.708766	0	0	3181148.736	2741124.191
32	Off-balance sheet items		7614.827856	1478957.627	54010.00757	77855.05334
33	**TOTAL RSF**					3636081.676
34	**NET STABLE FUNDING RATIO (%)**					**125.30**