

LCR Common Disclosure Template
(Amounts in RO '000)

	Bank Name	Sohar International Bank
	Period end	30-Sep-24
	Total Unweighted Value (average)*	Total Weighted Value (average)**
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		2029738
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	1244276.555	95668.52769
3 Stable deposits	413442	12585
4 Less stable deposits	830835	83083
5 Unsecured wholesale funding, of which:	3361599.264	1700443.567
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	0	0
7 Non-operational deposits (all counterparties)	3,361,599	1,700,444
8 Unsecured debt	0	0
9 Secured wholesale funding		
10 Additional requirements, of which	161395.1863	16079.01705
11 Outflows related to derivative exposures and other collateral requirements	288.5503147	288.5503147
12 Outflows related to loss of funding on debt products	0	0
13 Credit and liquidity facilities	161107	15790
14 Other contractual funding obligations	12319	12319
15 Other contingent funding obligations	1227466	61373
16 TOTAL CASH OUTFLOWS		1885884
Cash Inflows		
17 Secured lending (e.g. reverse repos)	0	0
18 Inflows from fully performing exposures	687126	581506
19 Other cash inflows	143569.7791	-3603.947652
20 TOTAL CASH INFLOWS	830696.0877	577901.8905
		Total Adjusted Value***
21 TOTAL HQLA		2029737.78
22 TOTAL NET CASH OUTFLOWS		1307981.714
23 LIQUIDITY COVERAGE RATIO (%)		155.18

* 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).