NSFR disclosures
(Amounts in RO '000)

Bank Name Sohar International Bank
Period end 30-Sep-24

		Unweighted value by residual maturity				
ASF Item						
		No maturity	**< 6 months**	**6 months to < 1yr**	**≥ 1yr**	**Weighted value**
1	Capital:	641783	0	0	0	641783
2	*Regulatory capital*	600444	0	0	0	600444
3	*Other capital instruments*	41339	0	0	0	41339
4	Retail deposits and deposits from small business customers business customers:	1031007.391	15764.98	136280.21	0	1196787.51
5	*Stable deposits*	394748.1038	4012.671	21689.651	0	399427.9045
6	*Less stable deposits*	636259.2876	11752.309	114590.559	0	797359.6055
7	Wholesale funding:	0	2575260.774	501610.957	0	1698152.432
8	*Operational deposits*	0	0	0	0	0
9	*Other wholesale funding*	0	2575260.774	501610.957	0	1698152.432
10	Liabilities with matching interdependent assets					
11	Other liabilities:	0	0	214840.0062	1141072.207	1248492.21
12	*NSFR derivative liabilities*					
13	*All other liabilities and equity not included in above categories*	0	0	214840.0062	1141072.207	1248492.21
14	**Total ASF**					4785215.152
RSF Item						
15	Total NSFR high-quality liquid assets (HQLA)					73818.03985
16	Deposits held at other financial institutions for operational purposes	102986.2424	0	0	0	51493.1212
17	Performing loans and securities:	11931.60806	710673.1763	364069.7241	483195.9326	715833.564
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	30577.56511	0	15288.78256
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	11931.60806	699417.1965	320166.6722	0	270961.7196
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	11255.97976	10588.62889	438631.821	389377.117
23	With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk	0	11255.97976	10588.62889	438631.821	389377.117
24	Securities that are not in default and do not qualify as HQLA, including exchange-traded equities	0	0	2736.857855	44564.11157	40205.94483
25	Assets with matching interdependent liabilities					
26	Other Assets:	708.56819	0	0	3462114.99	2999038.319
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	708.56819	0	0	3462114.99	2999038.319
32	Off-balance sheet items		6878.822699	1159556.702	152513.4594	66970.28741
33	**TOTAL RSF**					3907153.331
34	**NET STABLE FUNDING RATIO (%)**					**122.47**