

Bank: **Sohar International Bank**

LCR Common Disclosure Template for the period ending: Mar 2025 (Consolidated)

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		1,651,828
Cash Outflows		
2 Retail deposits and deposits from small business customers	1,062,135	77,901
3 Stable deposits	404,576	12,145
4 Less stable deposits	657,559	65,756
5 Unsecured wholesale funding, of which:	2,653,931	1,141,223
6 Operational deposits (all counterparties) and deposits in networks	-	-
7 Non-operational deposits (all counterparties)	2,653,931	1,141,223
8 Unsecured debt	-	-
9 Secured wholesale funding		-
10 Additional requirements, of which	36,284	3,569
11 Outflows related to derivative exposures and other collateral	210	210
12 Outflows related to loss of funding on debt products	-	-
13 Credit and liquidity facilities	36,073	3,359
14 Other contractual funding obligations	6,160	6,160
15 Other contingent funding obligations	729,395	36,470
16 TOTAL CASH OUTFLOWS		1,265,323
Cash Inflows		
17 Secured lending (e.g. reverse repos)	-	-
18 Inflows from fully performing exposures	401,957	335,918
19 Other cash inflows	36,826	(195)
20 TOTAL CASH INFLOWS	438,783	335,722
		Total Adjusted Value
21 TOTAL HQLA		1,651,828
22 TOTAL NET CASH OUTFLOWS		929,600.72
23 LIQUIDITY COVERAGE RATIO (%)		177.7