

Bank: Bank Sohar

LCR Common Disclosure Template for the period ending: September 2018 (Consolidated)

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
<b>High Quality Liquid Assets</b>		
1 Total High Quality Liquid Assets (HQLA)		317,938
<b>Cash Outflows</b>		
2 Retail deposits and deposits from small business customers, of which:	281,334	26,374
3 Stable deposits	26,358	876
4 Less stable deposits	254,977	25,498
5 Unsecured wholesale funding, of which:	522,674	272,730
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	-	-
7 Non-operational deposits (all counterparties)	522,674	272,730
8 Unsecured debt		
9 Secured wholesale funding		-
10 Additional requirements, of which	107,720	10,390
11 Outflows related to derivative exposures and other collateral requirements	-	-
12 Outflows related to loss of funding on debt products	-	-
13 Credit and liquidity facilities	107,720	10,390
14 Other contractual funding obligations	17,154	17,154
15 Other contingent funding obligations	516,454	25,823
16 <b>TOTAL CASH OUTFLOWS</b>		352,471
<b>Cash Inflows</b>		
17 Secured lending (e.g. reverse repos)	-	-
18 Inflows from fully performing exposures	230,412	126,148
19 Other cash inflows	72,526	2,114
20 <b>TOTAL CASH INFLOWS</b>	302,938	128,262
		Total Adjusted Value
21 <b>TOTAL HQLA</b>		317,938
22 <b>TOTAL NET CASH OUTFLOWS</b>		224,209
23 <b>LIQUIDITY COVERAGE RATIO (%)</b>		142