

Bank: Bank Sohar

LCR Common Disclosure Template for the period ending: September 2016 (Consolidated)

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		234,500
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	276,527	15,840
3 Stable deposits	168,885	5,076
4 Less stable deposits	107,642	10,764
5 Unsecured wholesale funding, of which:	491,362	238,627
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	-	-
7 Non-operational deposits (all counterparties)	491,362	238,627
8 Unsecured debt		
9 Secured wholesale funding		-
10 Additional requirements, of which	38,811	3,534
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	38,811	3,534
14 Other contractual funding obligations	2,891	2,891
15 Other contingent funding obligations	386,980	19,349
16 TOTAL CASH OUTFLOWS		280,241
Cash Inflows		
17 Secured lending (e.g. reverse repos)	-	-
18 Inflows from fully performing exposures	234,579	188,722
19 Other cash inflows	171,490	1,567
20 TOTAL CASH INFLOWS	406,070	190,289
		Total Adjusted Value
21 TOTAL HQLA		234,500
22 TOTAL NET CASH OUTFLOWS		89,952
23 LIQUIDITY COVERAGE RATIO (%)		261