

Bank: Bank Sohar

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

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		244,447.26
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	282,835	15,847
3 Stable deposits	177,880	5,352
4 Less stable deposits	104,955	10,495
5 Unsecured wholesale funding, of which:	484,315	231,944
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	-	-
7 Non-operational deposits (all counterparties)	484,315	231,944
8 Unsecured debt		
9 Secured wholesale funding		-
10 Additional requirements, of which	41,998	3,867
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	41,998	3,867
14 Other contractual funding obligations	2,041	2,041
15 Other contingent funding obligations	384,929	19,246
16 TOTAL CASH OUTFLOWS		272,946
Cash Inflows		
17 Secured lending (e.g. reverse repos)	-	-
18 Inflows from fully performing exposures	172,172	115,392
19 Other cash inflows	120,556	1,101
20 TOTAL CASH INFLOWS	292,728	116,493
		Total Adjusted Value
21 TOTAL HQLA		244,447
22 TOTAL NET CASH OUTFLOWS		156,453
23 LIQUIDITY COVERAGE RATIO (%)		156