

Bank: Bank Sohar

LCR Common Disclosure Template for the period ending: June 2015

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
<b>High Quality Liquid Assets</b>		
1 Total High Quality Liquid Assets (HQLA)		176,822
<b>Cash Outflows</b>		
2 Retail deposits and deposits from small business customers, of which:	282,547	15,847
3 Stable deposits	177,354	5,328
4 Less stable deposits	105,194	10,519
5 Unsecured wholesale funding, of which:	666,951	308,092
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	-	-
7 Non-operational deposits (all counterparties)	666,951	308,092
8 Unsecured debt		
9 Secured wholesale funding		
10 Additional requirements, of which	61,588	5,884
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	61,588	5,884
14 Other contractual funding obligations	621	621
15 Other contingent funding obligations	338,446	16,922
16 <b>TOTAL CASH OUTFLOWS</b>		347,366
<b>Cash Inflows</b>		
17 Secured lending (e.g. reverse repos)	-	-
18 Inflows from fully performing exposures	235,529	137,857
19 Other cash inflows	153,757	1,000
20 <b>TOTAL CASH INFLOWS</b>	389,286	138,857
		Total Adjusted Value
21 <b>TOTAL HQLA</b>		176,822
22 <b>TOTAL NET CASH OUTFLOWS</b>		208,509
23 <b>LIQUIDITY COVERAGE RATIO (%)</b>		84.80