

**Consolidated Sep 2019**Bank: **Sohar International Bank**

LCR Common Disclosure Template for the period ending: September 2019 (Con

<b>High Quality Liquid Assets</b>	
1	Total High Quality Liquid Assets (HQLA)
<b>Cash Outflows</b>	
2	Retail deposits and deposits from small business customers,
3	Stable deposits
4	Less stable deposits
5	Unsecured wholesale funding, of which:
6	Operational deposits (all counterparties) and deposits in networks
7	Non-operational deposits (all counterparties)
8	Unsecured debt
9	Secured wholesale funding
10	Additional requirements, of which
11	Outflows related to derivative exposures and other collateral
12	Outflows related to loss of funding on debt products
13	Credit and liquidity facilities
14	Other contractual funding obligations
15	Other contingent funding obligations
16	<b>TOTAL CASH OUTFLOWS</b>
<b>Cash Inflows</b>	
17	Secured lending (e.g. reverse repos)
18	Inflows from fully performing exposures
19	Other cash inflows
20	<b>TOTAL CASH INFLOWS</b>
21	<b>TOTAL HQLA</b>
22	<b>TOTAL NET CASH OUTFLOWS</b>
23	<b>LIQUIDITY COVERAGE RATIO (%)</b>

ventional)

(RO '000)

Total Unweighted Value (average)	Total Weighted Value (average)
	354,773
311,288	28,940
32,317	1,043
278,971	27,897
734,207	362,170
-	-
734,207	362,170
-	-
	-
34,922	3,064
-	-
-	-
34,922	3,064
16,201	16,201
637,133	31,857
	442,230
-	-
367,987	211,959
96,347	2,333
464,334	214,292
	Total Adjusted Value
	354,773
	227,938.43
	155.64