

Bank: Sohar International Bank

LCR Common Disclosure Template for the period ending: Dec 2019 (Consolidated)

|  | Total Unweighted<br>Value (average) |
|--|-------------------------------------|
| <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,        | 319,008                             |
| 3 Stable deposits  | 32,531                              |
| 4 Less stable deposits   | 286,477                             |
| 5 Unsecured wholesale funding, of which:                             | 926,585                             |
| 6 Operational deposits (all counterparties) and deposits in networks | -                                   |
| 7 Non-operational deposits (all counterparties)                      | 926,585                             |
| 8 Unsecured debt   | -                                   |
| 9 Secured wholesale funding  |                                     |
| 10 Additional requirements, of which                                 | 43,436                              |
| 11 Outflows related to derivative exposures and other collateral     | -                                   |
| 12 Outflows related to loss of funding on debt products              | -                                   |
| 13 Credit and liquidity facilities                                   | 43,436                              |
| 14 Other contractual funding obligations                             | 15,710                              |
| 15 Other contingent funding obligations                              | 861,973                             |
| 16 <b>TOTAL CASH OUTFLOWS</b>  |                                     |
| <b>Cash Inflows</b>  |                                     |
| 17 Secured lending (e.g. reverse repos)                              | -                                   |
| 18 Inflows from fully performing exposures                           | 456,336                             |
| 19 Other cash inflows  | 109,772                             |
| 20 <b>TOTAL CASH INFLOWS</b>   | 566,107                             |
| 21 <b>TOTAL HQLA</b>   |                                     |
| 22 <b>TOTAL NET CASH OUTFLOWS</b>                                    |                                     |
| 23 <b>LIQUIDITY COVERAGE RATIO (%)</b>                               |                                     |

(RO '000)

|                                       |
|---------------------------------------|
| <b>Total Weighted Value (average)</b> |
| 360,051                               |
| 29,680                                |
| 1,033                                 |
| 28,648                                |
| 457,672                               |
| -                                     |
| 457,672                               |
| -                                     |
| -                                     |
| 3,788                                 |
| -                                     |
| -                                     |
| 3,788                                 |
| 15,710                                |
| 43,099                                |
| 549,949                               |
| -                                     |
| 316,994                               |
| 1,367                                 |
| 318,361                               |
| Total Adjusted Value                  |
| 360,051                               |
| 231,587.82                            |
| 155.47                                |