

Bank Sohar International Bank

LCR Common Disclosure Template for the period ending: June 2020 (Consolidated)

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		357,819
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	332,334	30,759
3 Stable deposits	36,288	1,154
4 Less stable deposits	296,046	29,605
5 Unsecured wholesale funding, of which:	912,265	437,291
6 Operational deposits (all counterparties) and deposits in networks of	-	-
7 Non-operational deposits (all counterparties)	912,265	437,291
8 Unsecured debt	-	-
9 Secured wholesale funding		-
10 Additional requirements, of which	43,150	3,852
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	43,150	3,852
14 Other contractual funding obligations	16,452	16,452
15 Other contingent funding obligations	800,088	40,004
16 TOTAL CASH OUTFLOWS		528,359
Cash Inflows		
17 Secured lending (e.g. reverse repos)	-	-
18 Inflows from fully performing exposures	416,784	261,271
19 Other cash inflows	127,379	1,596
20 TOTAL CASH INFLOWS	544,163	262,867
		Total Adjusted
21 TOTAL HQLA		357,819
22 TOTAL NET CASH OUTFLOWS		265,491.81
23 LIQUIDITY COVERAGE RATIO (%)		134.78