

Bank Sohar

LCR Common Disclosure Template for the period ending: December 2018 (Consolidated)

(RO '000)

	Total Un-Weighted Value (Average)	Total Weighted Value (Average)
<b>High Quality Liquid Assets</b>		
1 Total High Quality Liquid Assets (HQLA)		277,204
<b>Cash Outflows</b>		
2 Retail deposits and deposits from small business customers, of which:	286,214	26,591
3 Stable deposits	29,555	925
4 Less stable deposits	256,659	25,666
5 Unsecured wholesale funding, of which:	627,587	312,432
6 Operational deposits (all counterparties) and deposits in networks of cooperative	-	-
7 Non-operational deposits (all counterparties)	627,587	312,432
8 Unsecured debt		
9 Secured wholesale funding		-
10 Additional requirements, of which	13,334	937
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	13,334	937
14 Other contractual funding obligations	14,069	14,069
15 Other contingent funding obligations	485,141	24,257
16 <b>TOTAL CASH OUTFLOWS</b>		378,286
<b>Cash Inflows</b>		
17 Secured lending (e.g. reverse repos)	-	-
18 Inflows from fully performing exposures	380,855	247,851
19 Other cash inflows	72,728	1,742
20 <b>TOTAL CASH INFLOWS</b>	453,583	249,593
		Total Adjusted Value
21 <b>TOTAL HQLA</b>		277,204
22 <b>TOTAL NET CASH OUTFLOWS</b>		128,694
23 <b>LIQUIDITY COVERAGE RATIO (%)</b>		215.40