

Bank: Sohar International Bank

LCR Common Disclosure Template for the period ending: Jun 2021 (Consolidated)

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
<b>High Quality Liquid Assets</b>		
1 Total High Quality Liquid Assets (HQLA)		672,040
<b>Cash Outflows</b>		
2 Retail deposits and deposits from small business customers, of which:	386,876	35,822
3 Stable deposits	42,932	1,428
4 Less stable deposits	343,944	34,394
5 Unsecured wholesale funding, of which:	1,174,707	670,427
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	-	-
7 Non-operational deposits (all counterparties)	1,174,707	670,427
8 Unsecured debt	-	-
9 Secured wholesale funding		-
10 Additional requirements, of which	86,789	9,518
11 Outflows related to derivative exposures and other collateral requirements	1,431	1,431
12 Outflows related to loss of funding on debt products	-	-
13 Credit and liquidity facilities	85,358	8,087
14 Other contractual funding obligations	19,318	19,318
15 Other contingent funding obligations	807,425	40,371
16 <b>TOTAL CASH OUTFLOWS</b>		775,457
<b>Cash Inflows</b>		
17 Secured lending (e.g. reverse repos)	-	-
18 Inflows from fully performing exposures	392,687	235,308
19 Other cash inflows	124,774	(1,788)
20 <b>TOTAL CASH INFLOWS</b>	517,461	233,520
		Total Adjusted Value
21 <b>TOTAL HQLA</b>		672,040
22 <b>TOTAL NET CASH OUTFLOWS</b>		541,937.33
23 <b>LIQUIDITY COVERAGE RATIO (%)</b>		124.01