## **Bank: Sohar International Bank**

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

Total High Quality Liquid Assets (HQLA)  Cash Outflows  2 Retail deposits and deposits from small business customers, of which:  3 Stable deposits  4 Less stable deposits  4 Less stable deposits  5 Unsecured wholesale funding, of which:  6 Operational deposits (all counterparties) and deposits in networks of cooperative banks  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 requirements  11 Outflows related to loss of funding on debt products  12 Outflows related to loss of funding on debt products  13 Credit and liquidity facilities  15 Other contractual funding obligations  16 TOTAL CASH OUTFLOWS  Cash Inflows  17 Secured lending (e.g. reverse repos)  18 Inflows from fully performing exposures  19 Other cash inflows  10 TOTAL CASH INFLOWS  517,461  Cash Cash OutFLOWS  517,461  Cash Cash Cash Cash CoutFLOWS  517,461  Cash Cash Cash Cash CoutFLOWS  517,461  Cash Cash Cash Cash Cash Cash Cash Cash		(RO '000)	
Total High Quality Liquid Assets (HQLA)  Cash Outflows  2 Retail deposits and deposits from small business customers, of which:  3 Stable deposits  4 Less stable deposits  4 Less stable deposits  5 Unsecured wholesale funding, of which:  6 Operational deposits (all counterparties) and deposits in networks of cooperative banks  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 requirements  11 Outflows related to loss of funding on debt products  12 Outflows related to loss of funding on debt products  13 Credit and liquidity facilities  15 Other contractual funding obligations  16 TOTAL CASH OUTFLOWS  Cash Inflows  17 Secured lending (e.g. reverse repos)  18 Inflows from fully performing exposures  19 Other cash inflows  10 TOTAL CASH INFLOWS  517,461  Cash Cash OutFLOWS  517,461  Cash Cash Cash Cash CoutFLOWS  517,461  Cash Cash Cash Cash CoutFLOWS  517,461  Cash Cash Cash Cash Cash Cash Cash Cash		Unweighted	•
Cash Outflows  2 Retail deposits and deposits from small business customers, of which:  3 86,876 35,822 3 Stable deposits 42,932 1,428 4 Less stable deposits 343,944 34,394 5 Unsecured wholesale funding, of which:  6 Operational deposits (all counterparties) and deposits in networks of cooperative banks 7 Non-operational deposits (all counterparties) 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	High Quality Liquid Assets		
2 Retail deposits and deposits from small business customers, of which:  3 Stable deposits  4 Less stable deposits  4 Less stable deposits  3 Unsecured wholesale funding, of which:  5 Unsecured wholesale funding, of which:  6 Operational deposits (all counterparties) and deposits in networks of cooperative banks  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 requirements  11 Outflows related to loss of funding on debt products  12 Outflows related to loss of funding on debt products  14 Other contractual funding obligations  15 Other contingent funding obligations  16 TOTAL CASH OUTFLOWS  17 Secured lending (e.g. reverse repos)  18 Inflows from fully performing exposures  19 Other cash inflows  10 TOTAL CASH INFLOWS  10 TOTAL CASH INFLOWS  11 OTTAL CASH INFLOWS  12 TOTAL HQLA  12 TOTAL HQLA  13 TOTAL NET CASH OUTFLOWS  541,937.33	1 Total High Quality Liquid Assets (HQLA)		672,040
3 Stable deposits	Cash Outflows		
4 Less stable deposits   343,944   34,394   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   -   -   -   -     1,174,707   670,427   8 Unsecured debt   -   -   -   -	2 Retail deposits and deposits from small business customers, of which:	386,876	35,822
5 Unsecured wholesale funding, of which: 6 Operational deposits (all counterparties) and deposits in networks of cooperative banks 7 Non-operational deposits (all counterparties) 8 Unsecured debt 9 Secured wholesale funding 10 Additional requirements, of which 886,789 9,518 11 Outflows related to derivative exposures and other collateral requirements 11 Outflows related to loss of funding on debt products 12 Outflows related to loss of funding on debt products 13 Credit and liquidity facilities 15 Other contractual funding obligations 16 TOTAL CASH OUTFLOWS 17 Secured lending (e.g. reverse repos) 18 Inflows from fully performing exposures 19 Other cash inflows 10 TOTAL CASH INFLOWS 11 TOTAL CASH INFLOWS 12 TOTAL CASH INFLOWS 15 17,461 16 233,520 17 TOTAL HQLA 22 TOTAL NET CASH OUTFLOWS 541,937.33	3 Stable deposits	42,932	1,428
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks 7 Non-operational deposits (all counterparties) 8 Unsecured debt	4 Less stable deposits	343,944	34,394
7 Non-operational deposits (all counterparties)  8 Unsecured debt	5 Unsecured wholesale funding, of which:	1,174,707	670,427
8 Unsecured debt	<sup>6</sup> Operational deposits (all counterparties) and deposits in networks of cooperative banks	-	-
9 Secured wholesale funding 10 Additional requirements, of which 86,789 9,518 11 Outflows related to derivative exposures and other collateral requirements 11,431 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 TOTAL CASH OUTFLOWS 775,457  Cash Inflows 17 Secured lending (e.g. reverse repos) 18 Inflows from fully performing exposures 19 Other cash inflows 10 TOTAL CASH INFLOWS 517,461 233,520 Total Adjusted Value  21 TOTAL HQLA TOTAL NET CASH OUTFLOWS 541,937.33	7 Non-operational deposits (all counterparties)	1,174,707	670,427
10 Additional requirements, of which 11 Outflows related to derivative exposures and other collateral requirements 11 Outflows related to loss of funding on debt products 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 TOTAL CASH OUTFLOWS 17 Secured lending (e.g. reverse repos) 18 Inflows from fully performing exposures 19 Other cash inflows 19 Other cash inflows 10 TOTAL CASH INFLOWS 11 TOTAL CASH INFLOWS 12 TOTAL CASH INFLOWS 15 TOTAL CASH OUTFLOWS 16 TOTAL CASH OUTFLOWS 17 Secured lending (e.g. reverse repos) 18 Inflows from fully performing exposures 19 Other cash inflows 10 TOTAL CASH INFLOWS 11 TOTAL CASH INFLOWS 15 TOTAL CASH OUTFLOWS 15 TOTAL CASH OUTFLOWS 15 TOTAL PQLA 16 TOTAL NET CASH OUTFLOWS 15 Secured Se	8 Unsecured debt	-	-
11 Outflows related to derivative exposures and other collateral requirements  1	9 Secured wholesale funding		-
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 TOTAL CASH OUTFLOWS  17 Secured lending (e.g. reverse repos)  18 Inflows from fully performing exposures  19 Other cash inflows  10 TOTAL CASH INFLOWS  11 TOTAL CASH INFLOWS  124,774  13,520  Total Adjusted Value  21 TOTAL HQLA  TOTAL NET CASH OUTFLOWS  12 TOTAL NET CASH OUTFLOWS  13 Credit and liquidity facilities  85,358  8,087  40,371  50,775,457  77	10 Additional requirements, of which	86,789	9,518
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 TOTAL CASH OUTFLOWS 775,457  Cash Inflows 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 TOTAL CASH INFLOWS 517,461 233,520 Total Adjusted Value  21 TOTAL HQLA 22 TOTAL NET CASH OUTFLOWS 541,937.33	11 Outflows related to derivative exposures and other collateral requirements	1,431	1,431
14 Other contractual funding obligations 15 Other contingent funding obligations 16 TOTAL CASH OUTFLOWS 775,457  Cash Inflows 17 Secured lending (e.g. reverse repos) 18 Inflows from fully performing exposures 19 Other cash inflows 10 TOTAL CASH INFLOWS 1124,774 (1,788) 1124,774	12 Outflows related to loss of funding on debt products	-	-
15 Other contingent funding obligations 16 TOTAL CASH OUTFLOWS 775,457  Cash Inflows 17 Secured lending (e.g. reverse repos) 18 Inflows from fully performing exposures 19 Other cash inflows 20 TOTAL CASH INFLOWS 392,687 235,308 19 TOTAL CASH INFLOWS 517,461 233,520 Total Adjusted Value  21 TOTAL HQLA 22 TOTAL NET CASH OUTFLOWS 541,937.33	13 Credit and liquidity facilities	85,358	8,087
16 TOTAL CASH OUTFLOWS       775,457         Cash Inflows       -       -         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 TOTAL CASH INFLOWS       517,461       233,520         Total Adjusted Value         21 TOTAL HQLA       672,040         22 TOTAL NET CASH OUTFLOWS       541,937.33	14 Other contractual funding obligations	19,318	19,318
Cash Inflows         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 TOTAL CASH INFLOWS       517,461       233,520         Total Adjusted Value         21 TOTAL HQLA       672,040         22 TOTAL NET CASH OUTFLOWS       541,937.33	15 Other contingent funding obligations	807,425	40,371
17   Secured lending (e.g. reverse repos)   -   -   -   -	16 TOTAL CASH OUTFLOWS		775,457
18 Inflows from fully performing exposures       392,687       235,308         19 Other cash inflows       124,774       (1,788)         20 TOTAL CASH INFLOWS       517,461       233,520         Total Adjusted Value       Total Adjusted Value         21 TOTAL HQLA       672,040         22 TOTAL NET CASH OUTFLOWS       541,937.33	Cash Inflows		
19 Other cash inflows 124,774 (1,788) 20 TOTAL CASH INFLOWS 517,461 233,520 Total Adjusted Value  21 TOTAL HQLA 672,040 22 TOTAL NET CASH OUTFLOWS 541,937.33	17 Secured lending (e.g. reverse repos)	-	-
20 TOTAL CASH INFLOWS  517,461 233,520 Total Adjusted Value  21 TOTAL HQLA 22 TOTAL NET CASH OUTFLOWS  517,461 233,520 Total Adjusted Value  572,040 541,937.33	18 Inflows from fully performing exposures	392,687	235,308
Total Adjusted Value  21 TOTAL HQLA 22 TOTAL NET CASH OUTFLOWS  Total Adjusted Value  672,040  541,937.33	19 Other cash inflows	124,774	(1,788)
21 TOTAL HQLA       672,040         22 TOTAL NET CASH OUTFLOWS       541,937.33	20 TOTAL CASH INFLOWS	517,461	· · · · · · · · · · · · · · · · · · ·
21 TOTAL HQLA       672,040         22 TOTAL NET CASH OUTFLOWS       541,937.33			-
22 TOTAL NET CASH OUTFLOWS 541,937.33	21 TOTAL HOLA		
23 HOHIDITY COVERAGE RATIO (%)	23 LIQUIDITY COVERAGE RATIO (%)		124.01