

**Bank: Sohar International Bank**

**LCR Common Disclosure Template for the period ending: Jun 2022 (Consolidated)**

(RO '000)

	<b>Total Unweighted Value (average)</b>	<b>Total Weighted Value (average)</b>
<b>High Quality Liquid Assets</b>		
1 Total High Quality Liquid Assets (HQLA)		789,064
<b>Cash Outflows</b>		
2 Retail deposits and deposits from small business customers, of w :	487,741	42,284
3 Stable deposits	94,976	3,008
4 Less stable deposits	392,765	39,277
5 Unsecured wholesale funding, of which:	1,050,706	528,078
6 Operational deposits (all counterparties) and deposits in networks of	-	-
7 Non-operational deposits (all counterparties)	1,050,706	528,078
8 Unsecured debt	-	-
9 Secured wholesale funding		-
10 Additional requirements, of which	141,772	15,383
11 Outflows related to derivative exposures and other collateral requirements	1,740	1,740
12 Outflows related to loss of funding on debt products	-	-
13 Credit and liquidity facilities	140,032	13,643
14 Other contractual funding obligations	20,430	20,430
15 Other contingent funding obligations	783,633	39,182
16 <b>TOTAL CASH OUTFLOWS</b>		645,357
<b>Cash Inflows</b>		
17 Secured lending (e.g. reverse repos)	-	-
18 Inflows from fully performing exposures	352,546	216,575
19 Other cash inflows	59,738	(7,713)
20 <b>TOTAL CASH INFLOWS</b>	412,284	208,862
		Total Adjusted
21 <b>TOTAL HQLA</b>		789,064
22 <b>TOTAL NET CASH OUTFLOWS</b>		436,495.18
23 <b>LIQUIDITY COVERAGE RATIO (%)</b>		180.77