

Bank: Sohar International Bank

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

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		679,494
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	573,802	45,849
3 Stable deposits	166,424	5,111
4 Less stable deposits	407,378	40,738
5 Unsecured wholesale funding, of which:	1,138,033	534,194
6 Operational deposits (all counterparties) and deposits in networks of	-	-
7 Non-operational deposits (all counterparties)	1,138,033	534,194
8 Unsecured debt	-	-
9 Secured wholesale funding		-
10 Additional requirements, of which	142,700	16,787
11 Outflows related to derivative exposures and other collateral requirements	3,191	3,191
12 Outflows related to loss of funding on debt products	-	-
13 Credit and liquidity facilities	139,509	13,596
14 Other contractual funding obligations	20,643	20,643
15 Other contingent funding obligations	724,776	36,239
16 TOTAL CASH OUTFLOWS		653,712
Cash Inflows		
17 Secured lending (e.g. reverse repos)	-	-
18 Inflows from fully performing exposures	425,900	290,725
19 Other cash inflows	82,912	(1,889)
20 TOTAL CASH INFLOWS	508,812	288,836
		Total Adjusted Value
21 TOTAL HQLA		679,494
22 TOTAL NET CASH OUTFLOWS		364,876
23 LIQUIDITY COVERAGE RATIO (%)		186.23