

NSFR Disclosures

Quarter ended: Jun 2023

Bank: Sohar International Bank (Consolidated)

(RO '000)

		Unweighted value by residual maturity				
ASF Item		No	< 6	6 months	≥ 1yr	Weighted
		maturity	months	to < 1yr		value
1	Capital:	650,285	-	-	-	650,285
2	Regulatory capital	635,344	-	-	-	635,344
3	Other capital instruments	14,941	-	-	-	14,941
4	Retail deposits and deposits from small business customers	595,216	2,658	114,593	-	649,786
	business customers:					
5	Stable deposits	162,154	1,393	7,783	-	162,763
6	Less stable deposits	433,062	1,264	106,810	-	487,023
7	Wholesale funding:	14,448	1,049,679	351,719	-	707,923
8	Operational deposits	-	-	-	-	-
9	Other wholesale funding	14,448	1,049,679	351,719	-	707,923
10	Liabilities with matching interdependent assets					
11	Other liabilities:	-	-	314,910	717,069	852,901
12	NSFR derivative liabilities					
13	All other liabilities and equity not included in above categories	-	-	314,910	717,069	852,901
14	Total ASF					2,860,895
RSF Item						
15	Total NSFR high-quality liquid assets (HQLA)					22,860
16	Deposits held at other financial institutions for operational purposes	18,143	-	-	-	9,071
17	Performing loans and securities:	17,365	37,987	464,000	648,172	670,782
18	Performing loans to financial institutions secured by Level 1 HQLA	-	-	-	-	-
19	Performing loans to financial institutions secured by non- Level 1 HQLA and unsecured performing loans to financial institutions	-	-	46,110	-	23,055
20	Performing loans to non-financial corporate clients, loans to retail and small business customers, and loans to sovereigns, central banks and PSEs, of which	8,516	32,322	409,680	-	235,705
21	-With a risk weight of less than or equal to 35% under the Basel II Standardised approach for credit risk	-	-	-	-	-
22	Performing residential mortgages, of which:	-	5,665	8,209	621,386	396,820
23	With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk	-	5,665	8,209	621,386	396,820
24	Securities that are not in default and do not qualify as HQLA, including exchange-traded equities	8,849	-	-	26,785	15,202
25	Assets with matching interdependent liabilities					
26	Other Assets:	785	-	18,393	2,066,237	1,796,205
27	Physical traded commodities, including gold					
28	Assets posted as initial margin for derivative contracts and contributions to default funds of CCPs		-	-	-	-
29	NSFR derivative assets		-	-	-	-
30	NSFR derivative liabilities before deduction of variation margin posted		-	-	-	-
31	All other assets not included in the above categories	785	-	18,393	2,066,237	1,796,205
32	Off-balance sheet items		7,092	640,592	89,861	36,901
33	TOTAL RSF					2,535,820
34	NET STABLE FUNDING RATIO (%)					112.82