

Bani Sohar International Bank

LCR Common Disclosure Template for the period ending: Jun 2023 (Consolidated)

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		622,957
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	527,954	41,100
3 Stable deposits	168,575	5,162
4 Less stable deposits	359,380	35,938
5 Unsecured wholesale funding, of which:	1,308,754	690,916
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	-	-
7 Non-operational deposits (all counterparties)	1,308,754	690,916
8 Unsecured debt	-	-
9 Secured wholesale funding		-
10 Additional requirements, of which	82,798	8,077
11 Outflows related to derivative exposures and other collateral requirements	331	331
12 Outflows related to loss of funding on debt products	-	-
13 Credit and liquidity facilities	82,467	7,745
14 Other contractual funding obligations	23,563	23,563
15 Other contingent funding obligations	693,897	34,695
16 TOTAL CASH OUTFLOWS		798,351
Cash Inflows		
17 Secured lending (e.g. reverse repos)	-	-
18 Inflows from fully performing exposures	431,829	324,212
19 Other cash inflows	103,847	(3,081)
20 TOTAL CASH INFLOWS	535,677	321,131
		Total Adjusted Value
21 TOTAL HQLA		622,957
22 TOTAL NET CASH OUTFLOWS		477,220
23 LIQUIDITY COVERAGE RATIO (%)		130.54