

Bank: Oman Arab Bank

LCR Common Disclosure Template for the period ending: 31-Dec-2018

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		306,707
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	99,065	9,274
3 Stable deposits	12,658	633
4 Less stable deposits	86,407	8,641
5 Unsecured wholesale funding, of which:	322,392	141,681
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	301,185	120,474
7 Non-operational deposits (all counterparties)	21,207	21,207
8 Unsecured debt		
9 Secured wholesale funding		0
10 Additional requirements, of which	19,710	1,651
11 Outflows related to derivative exposures and other collateral requirements		
12 Outflows related to loss of funding on debt products		
13 Credit and liquidity facilities	19,710	1,651
14 Other contractual funding obligations	2,526	2,526
15 Other contingent funding obligations	784,956	39,248
16 TOTAL CASH OUTFLOWS		194,380
Cash Inflows		
17 Secured lending (e.g. reverse repos)		
18 Inflows from fully performing exposures	229,908	114,954
19 Other cash inflows	97,611	97,611
20 TOTAL CASH INFLOWS	327,519	212,565
		Total Adjusted Value
21 TOTAL HQLA		319,483
22 TOTAL NET CASH OUTFLOWS		48,595
23 LIQUIDITY COVERAGE RATIO (%)		657