

Bank: Oman Arab Bank

LCR Common Disclosure Template for the period ending: 31-Dec-2019

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		266,990
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	1,092,264	86,844
3 Stable deposits	447,648	22,382
4 Less stable deposits	644,616	64,462
5 Unsecured wholesale funding, of which:	65,252	44,980
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	33,786	13,514
7 Non-operational deposits (all counterparties)	31,466	31,466
8 Unsecured debt		
9 Secured wholesale funding		0
10 Additional requirements, of which	14,053	26,129
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	14053	26129
14 Other contractual funding obligations	2,588	2,588
15 Other contingent funding obligations	719,977	35,999
16 TOTAL CASH OUTFLOWS		196,540
Cash Inflows		
17 Secured lending (e.g. reverse repos)		
18 Inflows from fully performing exposures	194,140	97,070
19 Other cash inflows	50,546	50,546
20 TOTAL CASH INFLOWS	244,686	147,616
		Total Adjusted Value
21 TOTAL HQLA		266,990
22 TOTAL NET CASH OUTFLOWS		49,135
23 LIQUIDITY COVERAGE RATIO (%)		543