

**Bank: Oman Arab Bank**

**LCR Common Disclosure Template for the period ending: 30-Jun-2018**

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
<b>High Quality Liquid Assets</b>		
1 Total High Quality Liquid Assets (HQLA)		296,805
<b>Cash Outflows</b>		
2 Retail deposits and deposits from small business customers, of which:	107,729	10,081
3 Stable deposits	13,841	692
4 Less stable deposits	93,889	9,389
5 Unsecured wholesale funding, of which:	408,227	208,866
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	332,268	132,907
7 Non-operational deposits (all counterparties)	75,958	75,958
8 Unsecured debt		
9 Secured wholesale funding		0
10 Additional requirements, of which	80,122	7,705
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	80122	7705
14 Other contractual funding obligations	2,659	2,659
15 Other contingent funding obligations	749,620	37,481
16 <b>TOTAL CASH OUTFLOWS</b>		266,792
<b>Cash Inflows</b>		
17 Secured lending (e.g. reverse repos)		
18 Inflows from fully performing exposures	166,466	83,233
19 Other cash inflows	106,932	106,932
20 <b>TOTAL CASH INFLOWS</b>	273,398	190,165
		Total Adjusted Value
21 <b>TOTAL HQLA</b>		296,805
22 <b>TOTAL NET CASH OUTFLOWS</b>		76,627
23 <b>LIQUIDITY COVERAGE RATIO (%)</b>		387