

Bank: Oman Arab Bank

LCR Common Disclosure Template for the period ending: 30-June-2019

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		279,061
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	1,012,455	79,889
3 Stable deposits	427,122	21,356
4 Less stable deposits	585,333	58,533
5 Unsecured wholesale funding, of which:	177,305	129,083
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	80,370	32,148
7 Non-operational deposits (all counterparties)	96,936	96,936
8 Unsecured debt		
9 Secured wholesale funding		0
10 Additional requirements, of which	19,304	26,639
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	19304	26639
14 Other contractual funding obligations	2,972	2,972
15 Other contingent funding obligations	780,362	39,018
16 TOTAL CASH OUTFLOWS		277,602
Cash Inflows		
17 Secured lending (e.g. reverse repos)		
18 Inflows from fully performing exposures	249,407	124,704
19 Other cash inflows	75,232	75,232
20 TOTAL CASH INFLOWS	324,639	199,935
		Total Adjusted Value
21 TOTAL HQLA		279,061
22 TOTAL NET CASH OUTFLOWS		77,667
23 LIQUIDITY COVERAGE RATIO (%)		359