LCR Common Disclosure Template		Bank Name	Oman Arab Bank
(Amounts in RO '000)		Period end	30-Jun-25
Consolidated		Total Unweighted Value (average)*	Total Weighted Value (average)**
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)		506,297
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:	1,104,378	76,478
3	Stable deposits	285,048	9,493
4	Less stable deposits	819,330	66,984
5	Unsecured wholesale funding, of which:	1,054,056	369,744
6	Operational deposits (all counterparties) and deposits in networks of cooperative banks	422,005	105,501
7	Non-operational deposits (all counterparties)	620,682	252,874
8	Unsecured debt	11,369	11,369
9	Secured wholesale funding		
10	Additional requirements, of which	88,804	7,883
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	88,804	7,883
14	Other contractual funding obligations	-	-
15	Other contingent funding obligations	352,453	17,623
16	**TOTAL CASH OUTFLOWS**		471,727
Cash Inflows			
17	Secured lending (e.g. reverse repos)	-	-
18	Inflows from fully performing exposures	179,798	108,312
19	Other cash inflows	55,415	52,343
20	**TOTAL CASH INFLOWS**	235,213	160,656
			Total Adjusted Value***
21	**TOTAL HQLA**		506,297
22	**TOTAL NET CASH OUTFLOWS**		311,071
23	**LIQUIDITY COVERAGE RATIO (%)**		**163**

LCR Common Disclosure Template	Bank Name	Oman Arab Bank
(Amounts in RO '000)	Period end	30-Jun-25
Parent Company	Total Unweighted Value (average)*	Total Weighted Value (average)**
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		345,035
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	655,876	46,576
3 Stable deposits	285,048	9,493
4 Less stable deposits	370,828	37,083
5 Unsecured wholesale funding, of which:	714,864	228,027
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	419,485	104,871
7 Non-operational deposits (all counterparties)	295,379	123,156
8 Unsecured debt	-	-
9 Secured wholesale funding		-
10 Additional requirements, of which	30,331	3,033
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	30,331	3,033
14 Other contractual funding obligations	-	-
15 Other contingent funding obligations	203,503	10,175
16 **TOTAL CASH OUTFLOWS**		287,811
Cash Inflows		
17 Secured lending (e.g. reverse repos)	-	-
18 Inflows from fully performing exposures	110,587	55,293
19 Other cash inflows	53,129	52,343
20 **TOTAL CASH INFLOWS**	163,716	107,637
		Total Adjusted Value***
21 **TOTAL HQLA**		345,035
22 **TOTAL NET CASH OUTFLOWS**		180,175
23 **LIQUIDITY COVERAGE RATIO (%)**		**191**