

**Bank: Oman Arab Bank**

**LCR Common Disclosure Template for the period ending: 31-Dec-2020**

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
<b>High Quality Liquid Assets</b>		
1 Total High Quality Liquid Assets (HQLA)		345,435
<b>Cash Outflows</b>		
2 Retail deposits and deposits from small business customers, of which:	496,678	36,572
3 Stable deposits	191,714	6,075
4 Less stable deposits	304,964	30,496
5 Unsecured wholesale funding, of which:	642,061	277,300
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	611,986	247,225
7 Non-operational deposits (all counterparties)	30,075	30,075
8 Unsecured debt		
9 Secured wholesale funding		0
10 Additional requirements, of which	34,145	30,414
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	34,145	30,414
14 Other contractual funding obligations	-	-
15 Other contingent funding obligations	402,692	20,135
16 <b>TOTAL CASH OUTFLOWS</b>		364,421
<b>Cash Inflows</b>		
17 Secured lending (e.g. reverse repos)		
18 Inflows from fully performing exposures	179,156	89,578
19 Other cash inflows	56,354	56,354
20 <b>TOTAL CASH INFLOWS</b>	235,510	145,932
		Total Adjusted Value
21 <b>TOTAL HQLA</b>		345,435
22 <b>TOTAL NET CASH OUTFLOWS</b>		218,489
23 <b>LIQUIDITY COVERAGE RATIO (%)</b>		158