

Bank: Oman Arab Bank

LCR Common Disclosure Template for the period ending: 31-Dec-2021

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		311,190
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	584,971	46,174
3 Stable deposits	183,620	6,039
4 Less stable deposits	401,351	40,135
5 Unsecured wholesale funding, of which:	523,221	211,036
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	518,671	206,486
7 Non-operational deposits (all counterparties)	4,550	4,550
8 Unsecured debt		
9 Secured wholesale funding		0
10 Additional requirements, of which	15,527	1,553
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	15527	1,553
14 Other contractual funding obligations	-	-
15 Other contingent funding obligations	344,920	17,246
16 TOTAL CASH OUTFLOWS		276,009
Cash Inflows		
17 Secured lending (e.g. reverse repos)		
18 Inflows from fully performing exposures	146,150	73,075
19 Other cash inflows	192,101	38,778
20 TOTAL CASH INFLOWS	338,251	111,853
		Total Adjusted Value
21 TOTAL HQLA		311,190
22 TOTAL NET CASH OUTFLOWS		164,156
23 LIQUIDITY COVERAGE RATIO (%)		190