

Bank: Oman Arab Bank

LCR Common Disclosure Template for the period ending: 30 September 2023

Consolidated

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		404,003
Cash Outflows		
2 Retail deposits and deposits from small business customers, of wh	933,469	59,116
3 Stable deposits	272,700	9,080
4 Less stable deposits	660,769	50,035
5 Unsecured wholesale funding, of which:	901,131	345,137
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	336,206	84,051
7 Non-operational deposits (all counterparties)	556,638	252,798
8 Unsecured debt	8,288	8,288
9 Secured wholesale funding		-
10 Additional requirements, of which	16,339	1,634
11 Outflows related to derivative exposures and other collateral	-	-
12 Outflows related to loss of funding on debt products	-	-
13 Credit and liquidity facilities	16,339	1,634
14 Other contractual funding obligations	-	-
15 Other contingent funding obligations	293,761	21,311
16 TOTAL CASH OUTFLOWS		427,197
Cash Inflows		
17 Secured lending (e.g. reverse repos)	-	-
18 Inflows from fully performing exposures	175,387	111,675
19 Other cash inflows	169,235	22,678
20 TOTAL CASH INFLOWS	344,623	134,352
		Total Adjusted Value
21 TOTAL HQLA		404,003
22 TOTAL NET CASH OUTFLOWS		292,845.14
23 LIQUIDITY COVERAGE RATIO (%)		138

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Parent Company

		(RO '000)	
		Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)		292,453
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:	582,428	39,864
3	Stable deposits	272,700	9,080
4	Less stable deposits	288,070	28,807
5	Unsecured wholesale funding, of which:	643,713	225,961
6	Operational deposits (all counterparties) and deposits in networks of cooperative banks	332,436	83,109
7	Non-operational deposits (all counterparties)	339,757	166,423
8	Unsecured debt		
9	Secured wholesale funding		-
10	Additional requirements, of which	48,647	4,865
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	1844	184
14	Other contractual funding obligations	-	-
15	Other contingent funding obligations	293,761	14,688
16	TOTAL CASH OUTFLOWS		302,292
Cash Inflows			
17	Secured lending (e.g. reverse repos)		
18	Inflows from fully performing exposures	102,511	51,256
19	Other cash inflows	162,744	19,344
20	TOTAL CASH INFLOWS	265,255	70,600
			Total Adjusted Value
21	TOTAL HQLA		292,453
22	TOTAL NET CASH OUTFLOWS		231,692
23	LIQUIDITY COVERAGE RATIO (%)		126