

Bank: Oman Arab Bank

LCR Common Disclosure Template for the period ending: 30-June-2022

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		230,791
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	600,981	47,743
3 Stable deposits	183,860	6,031
4 Less stable deposits	417,121	41,712
5 Unsecured wholesale funding, of which:	554,125	220,687
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	554,125	220,687
7 Non-operational deposits (all counterparties)	-	-
8 Unsecured debt		
9 Secured wholesale funding		0
10 Additional requirements, of which	5,713	571
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	5713	571
14 Other contractual funding obligations	-	-
15 Other contingent funding obligations	340,223	17,011
16 TOTAL CASH OUTFLOWS		286,012
Cash Inflows		
17 Secured lending (e.g. reverse repos)		
18 Inflows from fully performing exposures	199,365	112,550
19 Other cash inflows	142,665	-
20 TOTAL CASH INFLOWS	342,030	112,550
		Total Adjusted Value
21 TOTAL HQLA		230,791
22 TOTAL NET CASH OUTFLOWS		173,462
23 LIQUIDITY COVERAGE RATIO (%)		133