

OMAN ARAB BANK SAOG

LCR Common Disclosure Template for the period ending: 30 September 2022

Consolidated

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		383,352
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	795,595	67,670
3 Stable deposits	177,229	5,833
4 Less stable deposits	618,366	61,837
5 Unsecured wholesale funding, of which:	527,354	324,964
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	493,531	291,141
7 Non-operational deposits (all counterparties)	33,823	33,823
8 Unsecured debt		
9 Secured wholesale funding		0
10 Additional requirements, of which	29,874	2,155
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	29874	2,155
14 Other contractual funding obligations	-	-
15 Other contingent funding obligations	338,299	16,915
16 TOTAL CASH OUTFLOWS		411,705
Cash Inflows		
17 Secured lending (e.g. reverse repos)		
18 Inflows from fully performing exposures	364,195	145,970
19 Other cash inflows	-	-
20 TOTAL CASH INFLOWS	364,195	145,970
		Total Adjusted Value
21 TOTAL HQLA		383,352
22 TOTAL NET CASH OUTFLOWS		265,735
23 LIQUIDITY COVERAGE RATIO (%)		144

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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)		289,789
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	583,535	46,464
3 Stable deposits	177,229	5,833
4 Less stable deposits	406,307	40,631
5 Unsecured wholesale funding, of which:	629,402	217,408
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	595,676	183,682
7 Non-operational deposits (all counterparties)	33,725	33,725
8 Unsecured debt		
9 Secured wholesale funding		-
10 Additional requirements, of which	1,826	183
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	1826	183
14 Other contractual funding obligations	-	-
15 Other contingent funding obligations	290,945	14,547
16 TOTAL CASH OUTFLOWS		278,602
Cash Inflows		
17 Secured lending (e.g. reverse repos)		
18 Inflows from fully performing exposures	109,537	54,769
19 Other cash inflows	188,457	44,843
20 TOTAL CASH INFLOWS	297,994	99,611
		Total Adjusted Value
21 TOTAL HQLA		289,789
22 TOTAL NET CASH OUTFLOWS		178,990
23 LIQUIDITY COVERAGE RATIO (%)		162