

Bank: Oman Arab Bank

LCR Common Disclosure Template for the period ending: 30-Jun-2021

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
<b>High Quality Liquid Assets</b>		
1 Total High Quality Liquid Assets (HQLA)		360,665
<b>Cash Outflows</b>		
2 Retail deposits and deposits from small business customers, of which:	624,402	49,450
3 Stable deposits	193,277	6,338
4 Less stable deposits	431,125	43,113
5 Unsecured wholesale funding, of which:	571,735	245,653
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	541,481	215,399
7 Non-operational deposits (all counterparties)	30,254	30,254
8 Unsecured debt		
9 Secured wholesale funding		0
10 Additional requirements, of which	2,738	274
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	2738	274
14 Other contractual funding obligations	-	-
15 Other contingent funding obligations	386,888	19,344
16 <b>TOTAL CASH OUTFLOWS</b>		314,722
<b>Cash Inflows</b>		
17 Secured lending (e.g. reverse repos)		
18 Inflows from fully performing exposures	105,444	52,722
19 Other cash inflows	250,671	31,021
20 <b>TOTAL CASH INFLOWS</b>	356,115	83,743
		Total Adjusted Value
21 <b>TOTAL HQLA</b>		360,665
22 <b>TOTAL NET CASH OUTFLOWS</b>		230,979
23 <b>LIQUIDITY COVERAGE RATIO (%)</b>		156