

Bank: Oman Arab Bank

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

Consolidated

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
<b>High Quality Liquid Assets</b>		
1 Total High Quality Liquid Assets (HQLA)		413,197
<b>Cash Outflows</b>		
2 Retail deposits and deposits from small business customers, of which:	947,723	61,742
3 Stable deposits	275,771	9,198
4 Less stable deposits	671,952	52,543
5 Unsecured wholesale funding, of which:	855,301	318,570
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	359,004	89,751
7 Non-operational deposits (all counterparties)	480,700	213,222
8 Unsecured debt	15,597	15,597
9 Secured wholesale funding		-
10 Additional requirements, of which	71,041	7,104
11 Outflows related to derivative exposures and other collateral	-	-
12 Outflows related to loss of funding on debt products	-	-
13 Credit and liquidity facilities	71,041	7,104
14 Other contractual funding obligations	-	-
15 Other contingent funding obligations	325,600	22,995
16 <b>TOTAL CASH OUTFLOWS</b>		410,411
<b>Cash Inflows</b>		
17 Secured lending (e.g. reverse repos)	-	-
18 Inflows from fully performing exposures	185,622	108,219
19 Other cash inflows	199,585	52,297
20 <b>TOTAL CASH INFLOWS</b>	385,207	160,516
		Total Adjusted Value
21 <b>TOTAL HQLA</b>		413,197
22 <b>TOTAL NET CASH OUTFLOWS</b>		249,894.19
23 <b>LIQUIDITY COVERAGE RATIO (%)</b>		165

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Parent Company

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
<b>High Quality Liquid Assets</b>		
1 Total High Quality Liquid Assets (HQLA)		299,365
<b>Cash Outflows</b>		
2 Retail deposits and deposits from small business customers, of which:	582,428	39,864
3 Stable deposits	275,771	9,198
4 Less stable deposits	306,657	30,666
5 Unsecured wholesale funding, of which:	643,713	225,961
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	352,992	88,248
7 Non-operational deposits (all counterparties)	290,721	137,713
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	48,647	4,865
14 Other contractual funding obligations	-	-
15 Other contingent funding obligations	325,600	16,280
16 <b>TOTAL CASH OUTFLOWS</b>		286,969
<b>Cash Inflows</b>		
17 Secured lending (e.g. reverse repos)		
18 Inflows from fully performing exposures	119,300	59,650
19 Other cash inflows	195,683	52,297
20 <b>TOTAL CASH INFLOWS</b>	314,983	111,947
		Total Adjusted Value
21 <b>TOTAL HQLA</b>		312,261
22 <b>TOTAL NET CASH OUTFLOWS</b>		175,022
23 <b>LIQUIDITY COVERAGE RATIO (%)</b>		178