

Bank: Oman Arab Bank

LCR Common Disclosure Template for the period ending: 31-Mar-2018

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		291,889
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	98,339	9,157
3 Stable deposits	13,532	677
4 Less stable deposits	84,807	8,481
5 Unsecured wholesale funding, of which:	309,366	130,871
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	297,492	118,997
7 Non-operational deposits (all counterparties)	11,874	11,874
8 Unsecured debt		
9 Secured wholesale funding		0
10 Additional requirements, of which	78,590	7,615
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	78,590	7,615
14 Other contractual funding obligations	2,759	2,759
15 Other contingent funding obligations	831,456	41,573
16 TOTAL CASH OUTFLOWS		191,976
Cash Inflows		
17 Secured lending (e.g. reverse repos)		
18 Inflows from fully performing exposures	152,525	76,263
19 Other cash inflows	106,932	106,932
20 TOTAL CASH INFLOWS	259,458	183,195
		Total Adjusted Value
21 TOTAL HQLA		291,889
22 TOTAL NET CASH OUTFLOWS		47,994
23 LIQUIDITY COVERAGE RATIO (%)		608