

Bank: Oman Arab Bank

LCR Common Disclosure Template for the period ending: 31-Mar-2019

(RO '000)

| | Total Unweighted Value (average) | Total Weighted Value (average) |
|---|----------------------------------|--------------------------------|
| High Quality Liquid Assets | | |
| 1 Total High Quality Liquid Assets (HQLA) | | 298,408 |
| Cash Outflows | | |
| 2 Retail deposits and deposits from small business customers, of which: | 97,941 | 9,162 |
| 3 Stable deposits | 12,645 | 632 |
| 4 Less stable deposits | 85,296 | 8,530 |
| 5 Unsecured wholesale funding, of which: | 332,901 | 171,674 |
| 6 Operational deposits (all counterparties) and deposits in networks of cooperative banks | 268,712 | 107,485 |
| 7 Non-operational deposits (all counterparties) | 64,190 | 64,190 |
| 8 Unsecured debt | | |
| 9 Secured wholesale funding | | 0 |
| 10 Additional requirements, of which | 18,445 | 1,604 |
| 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 | 18445 | 1604 |
| 14 Other contractual funding obligations | 3,273 | 3,273 |
| 15 Other contingent funding obligations | 804,838 | 40,242 |
| 16 TOTAL CASH OUTFLOWS | | 225,955 |
| Cash Inflows | | |
| 17 Secured lending (e.g. reverse repos) | | |
| 18 Inflows from fully performing exposures | 228,517 | 114,258 |
| 19 Other cash inflows | 79,938 | 79,938 |
| 20 TOTAL CASH INFLOWS | 308,454 | 194,196 |
| | | Total Adjusted Value |
| 21 TOTAL HQLA | | 298,408 |
| 22 TOTAL NET CASH OUTFLOWS | | 56,489 |
| 23 LIQUIDITY COVERAGE RATIO (%) | | 528 |