

Bank: Oman Arab Bank

LCR Common Disclosure Template for the period ending: 31-Mar-2020

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		278,871
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	1,129,980	89,507
3 Stable deposits	469,818	23,491
4 Less stable deposits	660,162	66,016
5 Unsecured wholesale funding, of which:	142,369	100,479
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	69,816	27,926
7 Non-operational deposits (all counterparties)	72,553	72,553
8 Unsecured debt		
9 Secured wholesale funding		0
10 Additional requirements, of which	15,496	26,274
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	15,496	26,274
14 Other contractual funding obligations	1,971	1,971
15 Other contingent funding obligations	783,222	39,161
16 TOTAL CASH OUTFLOWS		257,392
Cash Inflows		
17 Secured lending (e.g. reverse repos)		
18 Inflows from fully performing exposures	198,870	99,435
19 Other cash inflows	152,716	152,716
20 TOTAL CASH INFLOWS	351,586	252,151
		Total Adjusted Value
21 TOTAL HQLA		278,871
22 TOTAL NET CASH OUTFLOWS		64,348
23 LIQUIDITY COVERAGE RATIO (%)		433