

Bank: Oman Arab Bank

LCR Common Disclosure Template for the period ending: 31-Mar-2021

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		298,784
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	495,387	36,642
3 Stable deposits	189,879	6,092
4 Less stable deposits	305,508	30,551
5 Unsecured wholesale funding, of which:	655,146	316,395
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	562,272	223,521
7 Non-operational deposits (all counterparties)	92,874	92,874
8 Unsecured debt		
9 Secured wholesale funding		0
10 Additional requirements, of which	3,904	390
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	3,904	390
14 Other contractual funding obligations	-	-
15 Other contingent funding obligations	387,261	19,363
16 TOTAL CASH OUTFLOWS		372,791
Cash Inflows		
17 Secured lending (e.g. reverse repos)		
18 Inflows from fully performing exposures	304,111	152,056
19 Other cash inflows	254,282	44,365
20 TOTAL CASH INFLOWS	558,393	196,421
		Total Adjusted Value
21 TOTAL HQLA		298,784
22 TOTAL NET CASH OUTFLOWS		176,370
23 LIQUIDITY COVERAGE RATIO (%)		169