

Bank: Oman Arab Bank

LCR Common Disclosure Template for the period ending: 31 March 2023

Consolidated

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		409,749
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	936,668	67,281
3 Stable deposits	179,474	5,891
4 Less stable deposits	757,194	61,390
5 Unsecured wholesale funding, of which:	881,387	356,573
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	322,605	80,651
7 Non-operational deposits (all counterparties)	533,537	250,676
8 Unsecured debt	25,245	25,245
9 Secured wholesale funding		-
10 Additional requirements, of which	27,921	2,792
11 Outflows related to derivative exposures and other collateral	-	-
12 Outflows related to loss of funding on debt products	-	-
13 Credit and liquidity facilities	27,921	2,792
14 Other contractual funding obligations	-	-
15 Other contingent funding obligations	281,348	21,964
16 TOTAL CASH OUTFLOWS		448,610
Cash Inflows		
17 Secured lending (e.g. reverse repos)	-	-
18 Inflows from fully performing exposures	163,891	94,784
19 Other cash inflows	190,181	43,756
20 TOTAL CASH INFLOWS	354,073	138,540
		Total Adjusted Value
21 TOTAL HQLA		409,749
22 TOTAL NET CASH OUTFLOWS		310,070
23 LIQUIDITY COVERAGE RATIO (%)		132

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LCR Common Disclosure Template for the period ending: 31-Mar-2023

Parent Company

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		299,365
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	580,421	45,985
3 Stable deposits	179,474	5,891
4 Less stable deposits	400,947	40,095
5 Unsecured wholesale funding, of which:	677,048	260,837
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	319,109	79,777
7 Non-operational deposits (all counterparties)	357,939	181,060
8 Unsecured debt		
9 Secured wholesale funding		-
10 Additional requirements, of which	4,288	429
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	4288	429
14 Other contractual funding obligations	-	-
15 Other contingent funding obligations	314,972	15,749
16 TOTAL CASH OUTFLOWS		323,000
Cash Inflows		
17 Secured lending (e.g. reverse repos)		
18 Inflows from fully performing exposures	107,137	53,569
19 Other cash inflows	187,131	43,756
20 TOTAL CASH INFLOWS	294,268	97,324
		Total Adjusted Value
21 TOTAL HQLA		299,365
22 TOTAL NET CASH OUTFLOWS		225,675
23 LIQUIDITY COVERAGE RATIO (%)		133