

OMAN ARAB BANK SAOG

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

LCR Consolidated

		(RO '000)	
		Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)		452,783
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:	814,148	69,092
3	Stable deposits	183,620	6,039
4	Less stable deposits	630,528	63,053
5	Unsecured wholesale funding, of which:	779,722	317,173
6	Operational deposits (all counterparties) and deposits in networks of cooperative banks	775,172	312,623
7	Non-operational deposits (all counterparties)	4,550	4,550
8	Unsecured debt		
9	Secured wholesale funding		
10	Additional requirements, of which	52,581	4,387
11	Outflows related to derivative exposures and other collateral		
12	Outflows related to loss of funding on debt products		
13	Credit and liquidity facilities	52,581	4,387
14	Other contractual funding obligations	-	-
15	Other contingent funding obligations	451,183	22,559
16	TOTAL CASH OUTFLOWS		413,211
Cash Inflows			
17	Secured lending (e.g. reverse repos)		
18	Inflows from fully performing exposures	388,846	98,996
19	Other cash inflows	-	38,778
20	TOTAL CASH INFLOWS	388,846	137,775
21	TOTAL HQLA		452,783
22	TOTAL NET CASH OUTFLOWS		275,437
23	LIQUIDITY COVERAGE RATIO (%)		164

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LCR Parent Company

		(RO '000)	
		Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)		311,190
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:	584,971	46,174
3	Stable deposits	183,620	6,039
4	Less stable deposits	401,351	40,135
5	Unsecured wholesale funding, of which:	523,221	211,036
6	Operational deposits (all counterparties) and deposits in networks of cooperative banks	518,671	206,486
7	Non-operational deposits (all counterparties)	4,550	4,550
8	Unsecured debt		
9	Secured wholesale funding		
10	Additional requirements, of which	15,527	1,553
11	Outflows related to derivative exposures and other collateral		
12	Outflows related to loss of funding on debt products		
13	Credit and liquidity facilities	15,527	1,553
14	Other contractual funding obligations	-	-
15	Other contingent funding obligations	344,920	17,246
16	TOTAL CASH OUTFLOWS		276,009
Cash Inflows			
17	Secured lending (e.g. reverse repos)		
18	Inflows from fully performing exposures	146,150	73,075
19	Other cash inflows	192,101	38,778
20	TOTAL CASH INFLOWS	338,251	111,853
21	TOTAL HQLA		311,190
22	TOTAL NET CASH OUTFLOWS		164,156
23	LIQUIDITY COVERAGE RATIO (%)		190