

LCR Common Disclosure Template
(Amounts in RO '000)

Bank Name
Period end
Oman Arab Bank
31-Mar-26

Consolidated

	Total Unweighted Value (average)*	Total Weighted Value (average)**
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		552,664
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	1,194,887	77,683
3 Stable deposits	428,576	16,535
4 Less stable deposits	766,311	61,148
5 Unsecured wholesale funding, of which:	1,136,716	411,923
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	369,388	92,347
7 Non-operational deposits (all counterparties)	758,947	311,195
8 Unsecured debt	8,381	8,381
9 Secured wholesale funding		
10 Additional requirements, of which	95,201	8,459
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	95,201	8,459
14 Other contractual funding obligations	-	-
15 Other contingent funding obligations	335,228	16,761
16 TOTAL CASH OUTFLOWS		514,827
Cash Inflows		
17 Secured lending (e.g. reverse repos)	-	-
18 Inflows from fully performing exposures	167,893	96,557
19 Other cash inflows	68,511	64,780
20 TOTAL CASH INFLOWS	236,404	161,337
		Total Adjusted Value***
21 TOTAL HQLA		552,664
22 TOTAL NET CASH OUTFLOWS		353,489
23 LIQUIDITY COVERAGE RATIO (%)		156

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(Amounts in RO '000)

Bank Name
Period end

Oman Arab Bank
31-Mar-26

Parent Company

	Total Unweighted Value (average)*	Total Weighted Value (average)**
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		376,415
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	700,521	50,546
3 Stable deposits	292,243	9,718
4 Less stable deposits	408,279	40,828
5 Unsecured wholesale funding, of which:	780,767	265,968
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	366,039	91,510
7 Non-operational deposits (all counterparties)	414,729	174,458
8 Unsecured debt		
9 Secured wholesale funding		
10 Additional requirements, of which	34,218	3,422
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	34,218	3,422
14 Other contractual funding obligations	-	-
15 Other contingent funding obligations	169,597	8,480
16 TOTAL CASH OUTFLOWS		328,415
Cash Inflows		
17 Secured lending (e.g. reverse repos)		
18 Inflows from fully performing exposures	108,862	54,431
19 Other cash inflows	65,535	64,780
20 TOTAL CASH INFLOWS	174,397	119,211
		Total Adjusted Value***
21 TOTAL HQLA		377,861
22 TOTAL NET CASH OUTFLOWS		209,204
23 LIQUIDITY COVERAGE RATIO (%)		181