

Bank: Oman Arab Bank

LCR Common Disclosure Template for the period ending: 30-Sep-2021

		(RO '000)	
		Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)		210,482
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:	601,744	47,783
3	Stable deposits	184,564	6,065
4	Less stable deposits	417,181	41,718
5	Unsecured wholesale funding, of which:	561,343	238,698
6	Operational deposits (all counterparties) and deposits in networks of cooperative banks	536,137	213,492
7	Non-operational deposits (all counterparties)	25,206	25,206
8	Unsecured debt		
9	Secured wholesale funding		0
10	Additional requirements, of which	2,821	282
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	2821	282
14	Other contractual funding obligations	-	-
15	Other contingent funding obligations	330,110	16,506
16	TOTAL CASH OUTFLOWS		303,269
Cash Inflows			
17	Secured lending (e.g. reverse repos)		
18	Inflows from fully performing exposures	222,128	141,422
19	Other cash inflows	238,519	-
20	TOTAL CASH INFLOWS	460,647	141,422
			Total Adjusted Value
21	TOTAL HQLA		210,482
22	TOTAL NET CASH OUTFLOWS		161,847
23	LIQUIDITY COVERAGE RATIO (%)		130