

**Bank: Oman Arab Bank**

**LCR Common Disclosure Template for the period ending: 30-Sep-2018**

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
<b>High Quality Liquid Assets</b>		
1 Total High Quality Liquid Assets (HQLA)		306,707
<b>Cash Outflows</b>		
2 Retail deposits and deposits from small business customers, of which:	100,835	9,454
3 Stable deposits	12,588	629
4 Less stable deposits	88,247	8,825
5 Unsecured wholesale funding, of which:	196,267	110,552
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	142,859	57,144
7 Non-operational deposits (all counterparties)	53,408	53,408
8 Unsecured debt		
9 Secured wholesale funding		0
10 Additional requirements, of which	22,187	1,884
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	22,187	1,884
14 Other contractual funding obligations	4,632	4,632
15 Other contingent funding obligations	718,966	35,948
16 <b>TOTAL CASH OUTFLOWS</b>		162,470
<b>Cash Inflows</b>		
17 Secured lending (e.g. reverse repos)		
18 Inflows from fully performing exposures	185,890	92,945
19 Other cash inflows	55,929	55,929
20 <b>TOTAL CASH INFLOWS</b>	241,819	148,874
		Total Adjusted Value
21 <b>TOTAL HQLA</b>		306,707
22 <b>TOTAL NET CASH OUTFLOWS</b>		40,618
23 <b>LIQUIDITY COVERAGE RATIO (%)</b>		755