

Bank: Oman Arab Bank

LCR Common Disclosure Template for the period ending: 30-September-2019

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		255,592
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	1,028,023	81,018
3 Stable deposits	435,682	21,784
4 Less stable deposits	592,341	59,234
5 Unsecured wholesale funding, of which:	155,350	108,884
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	77,444	30,978
7 Non-operational deposits (all counterparties)	77,906	77,906
8 Unsecured debt		
9 Secured wholesale funding		0
10 Additional requirements, of which	18,387	26,521
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	18387	26521
14 Other contractual funding obligations	2,466	2,466
15 Other contingent funding obligations	755,479	37,774
16 TOTAL CASH OUTFLOWS		256,663
Cash Inflows		
17 Secured lending (e.g. reverse repos)		
18 Inflows from fully performing exposures	246,694	123,347
19 Other cash inflows	68,962	68,962
20 TOTAL CASH INFLOWS	315,656	192,309
		Total Adjusted Value
21 TOTAL HQLA		255,592
22 TOTAL NET CASH OUTFLOWS		64,354
23 LIQUIDITY COVERAGE RATIO (%)		397